Capital or Revenue	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679935	14.07.2021	Gouldings Resource Centre
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679196		
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679194	07.07.2021	Adelaide Resource Centre
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)			Adelaide Resource Centre
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces			Tree Felling / Replacement
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces			Tree Felling / Replacement
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces			Tree Felling / Replacement
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces			Other Grounds Maintenance
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces			Other Grounds Maintenance
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces			Other Grounds Maintenance
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces			Other Grounds Maintenance
Revenue	Neighbourhoods	Environmental & Regulatory Services				Cemeteries Administration
			Cemetery, Cremation & Mortuary Services			Public Libraries Central
Revenue	Neighbourhoods	Cultural and Related Services	Library Service			
Revenue	Regeneration	Central Services	Support Services			17 Fairlee Road
Revenue	Regeneration	Housing Services	Other Council Property			Shared Ownership
Revenue	Regeneration	Housing Services	Other Council Property			Shared Ownership
Revenue	Regeneration	Central Services	Support Services			Westridge, Ryde
Revenue	Regeneration	Planning services	Business Support			Somerton Industrial Park
Revenue	Regeneration	Planning services	Business Support	5105681008	28.07.2021	Somerton Industrial Park
Revenue	Regeneration	Planning services	Business Support			Dodnor Industrial Estate
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105679594	09.07.2021	Cemeteries Administration
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105680372	16.07.2021	Cemeteries Administration
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105679812	14.07.2021	Crematorium
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679641	09.07.2021	Home to School SEN Transport (LA)
Revenue	Regeneration	Planning services	Economic Development	5105679036	07.07.2021	High Street Heritage Action Zone
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679933	16.07.2021	Home to School SEN Transport (LA)
Revenue	Resources	Central Services	Support Services			Litigation Costs
Revenue	Resources	Central Services	Support Services			Litigation Costs
Revenue	Resources	Central Services	Support Services			Litigation Costs
Revenue	Resources	Central Services	Support Services			Litigation Costs
Revenue	Resources	Central Services	Support Services			Litigation Costs
Revenue	Resources	Central Services	Support Services			Litigation Costs
Revenue	Resources	Central Services	Support Services Support Services			Litigation Costs
	Childrens Services	Children's & Education Services				
Revenue			Safeguarding Children/Young Peoples Svs			Court Work & Consultancy Services
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget			Home to School SEN Transport (LA)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget			Home to School SEN Transport (LA)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget			Home to School SEN Transport (LA)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget			Home to College Post 16 Transport
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer			Westminster House
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678982	02.07.2021	Plean Dene
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678982	02.07.2021	Saxonbury
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678389	02.07.2021	Workforce Development - Early Years
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679970	14.07.2021	Workforce Development - Early Years
Revenue	Resources	Central Services	Support Services	5105679622	09.07.2021	Litigation Costs
Capital	Childrens Services	Capital	Capital	5105680002	14.07.2021	Administration and Inspection Schemes
Revenue	Regeneration	Planning services	Economic Development	5105680004	14.07.2021	Wight Innovation ERDF
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105681159		
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget			Home to School SEN Transport (LA)
Capital	Place	Capital	Capital			Rights Of Way Capital Programme
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces			Rights of Way Operations
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces			Tree Felling / Replacement
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces			Tree Felling / Replacement
Revenue	Neighbourhoods					Cemeteries Administration
		Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services			
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services			Cemeteries Administration
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget			Non-Delegated Building Maintenance
Revenue	Resources	Central Services	Support Services			Legal Services Section
Revenue	Adult Services	Housing Services	Homelessness			Private Rented Sector Leasing Scheme
Revenue	Adult Services	Housing Services	Homelessness			Private Rented Sector Leasing Scheme
Revenue	Adult Services	Housing Services	Homelessness			Private Rented Sector Leasing Scheme
Revenue	Adult Services	Housing Services	Homelessness			Private Rented Sector Leasing Scheme
Revenue	Adult Services	Housing Services	Homelessness	5105680627	23.07.2021	Private Rented Sector Leasing Scheme
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679863	14.07.2021	Deferred Payment Fees
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679862	14.07.2021	Ex Studio School Grange Rd East Cowes
Revenue	Regeneration	Central Services	Support Services	5105679823	30.07.2021	Guildhall,Newport
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679846	16.07.2021	Home to School SEN Transport (LA)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680309	16.07.2021	Home to College Post 16 Transport
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget			Home to College Post 16 Transport
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget			Home to College Post 16 Transport
Revenue	Childrens Services	Children's & Education Services	Family Support Services			Holiday Activities & Food Programme
Revenue	Childrens Services	Children's & Education Services	Family Support Services			Short Breaks
Revenue	Adult Services	Adult Social Care				
	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support - Social Isolation/Other Social Support - Social Isolation/Other			Social Isolation/Other Other ST Support Social Isolation/Other Other ST Support
Revenue Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services				
			Other Education and Community Budget			Home to School SEN Transport (LA)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget			Home to School Mainstream Transport
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget			Home to College Post 16 Transport
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other			Social Isolation/Other Other ST Support
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other			Social Isolation/Other Other ST Support
Revenue	Regeneration	Central Services	Central Services to the Public	5105679968	30.07.2021	Welcome Back Fund

Expenses Type Amount Supplier Name Consumable Cleaning Materials 144 A & M APPLIANCE CARE Consumable Cleaning Materials 86 A & M APPLIANCE CARE 289 A & M APPLIANCE CARE Consumable Cleaning Materials 102.61 A & M APPLIANCE CARE Property Services - Day to day Maintenance 617 5 A GUSTAR T/A IVY TREE CARE Payment to Private Contractors Payment to Private Contractors 1.537.00 A GUSTAR T/A IVY TREE CARE Payment to Private Contractors 5,414.25 A GUSTAR T/A IVY TREE CARE Payment to Private Contractors 297.5 A GUSTAR T/A IVY TREE CARE Payment to Private Contractors 322 A GUSTAR T/A IVY TREE CARE Payment to Private Contractors 45 A GUSTAR T/A IVY TREE CARE Payment to Private Contractors 161 A GUSTAR T/A IVY TREE CARE 362 A GUSTAR T/A IVY TREE CARE Grounds Maintenance Vehicle Maintenance Costs 223.57 ISLANDWIDE WINDSCREENS 75 C & LGROUND MAINTENANCE Grounds Maintenance 75 C & LGROUND MAINTENANCE Grounds Maintenance 75 C & LGROUND MAINTENANCE Grounds Maintenance 915 C & J GROUND MAINTENANCE Grounds Maintenance Grounds Maintenance 100 C & J GROUND MAINTENANCE Grounds Maintenance 100 C & J GROUND MAINTENANCE Grounds Maintenance 75 C & J GROUND MAINTENANCE Grounds Maintenance 4,775.00 C & J GROUND MAINTENANCE Grounds Maintenance 570 C & J GROUND MAINTENANCE 140 C & J GROUND MAINTENANCE Grounds Maintenance Taxis - Contract Hire 1,080.00 MICK'S TAXI Professional Services 1,050.00 CHRISTOPHER SCOTT LIMITED 900 CLARES CARS Taxis - Contract Hire 400 COLLEGE CHAMBERS BARRISTERS Legal Fees - Other Parties 850 COLLEGE CHAMBERS BARRISTERS Legal Fees - Other Parties Legal Fees - Other Parties 125 COLLEGE CHAMBERS BARRISTERS Legal Fees - Other Parties 400 COLLEGE CHAMBERS BARRISTERS Legal Fees - Other Parties 400 COLLEGE CHAMBERS BARRISTERS Legal Fees - Other Parties 400 COLLEGE CHAMBERS BARRISTERS Legal Fees - Other Parties 500 COLLEGE CHAMBERS BARRISTERS Professional Services 946.6 GARY TAYLOR ASSOCIATES LIMITED Taxis - Contract Hire 792 HAYLES TAXIS Taxis - Contract Hire 720 HAYLES TAXIS Taxis - Contract Hire 760 HAYLES TAXIS Taxis - Contract Hire 120 HAYLES TAXIS Cleaning Contracts 60 ISLANDWIDE WINDOW CLEANING Cleaning Contracts 86 ISLANDWIDE WINDOW CLEANING Cleaning Contracts 34 ISLANDWIDE WINDOW CLEANING Training 225 REDACTED PERSONAL DATA Training 225 REDACTED PERSONAL DATA Legal Fees - Other Parties 400 COLLEGE CHAMBERS, BARRISTERS Payment to Contractors - Capital 450 LINSCH CONSULTANTS Professional Services 395 LINSCH CONSULTANTS 2,500.00 REDACTED PERSONAL DATA Consultants Fees Taxis - Contract Hire 1,544.40 MR TAXIS Payment to Contractors - Capital 2,200.00 REDACTED PERSONAL DATA 350 NIGEL FARLEY SERVICES LTD Payment to Private Contractors 200 NIGEL FARLEY SERVICES LTD Payment to Private Contractors 300 NIGEL FARLEY SERVICES LTD Payment to Private Contractors Grounds Maintenance 250 NIGEL EARLEY SERVICES LTD Grounds Maintenance 750 NIGEL EARLEY SERVICES LTD Payment to Contractors - Capital 500 NIGEL EARLEY SERVICES LTD Sundry Office Expenses 59.97 OD CONSULTANCY LTD Accommodation Costs - Leaseholder Payments 695.89 REDACTED PERSONAL DATA Accommodation Costs - Leaseholder Payments 695.89 REDACTED PERSONAL DATA Accommodation Costs - Leaseholder Payments 695.89 REDACTED PERSONAL DATA Accommodation Costs - Leaseholder Payments 695.89 REDACTED PERSONAL DATA Accommodation Costs - Leaseholder Payments 695.89 REDACTED PERSONAL DATA Professional Services 150 PRINCIPAL SURVEYORS LTD Payment to Private Contractors 950 PRINCIPAL SURVEYORS LTD 260 R G PROPERTY SERVICES Property Services - Planned Maintenance Taxis - Contract Hire 630 ROUNSEVELLS TAXIS Taxis - Contract Hire 315 ROUNSEVELLS TAXIS Taxis - Contract Hire 700 ROUNSEVELLS TAXIS Taxis - Contract Hire 560 ROUNSEVELLS TAXIS Payments to Voluntary and Other Associations 20,600.00 SCALLYWAGS FUN CLUB Charges from Independent Providers 216 SCALLYWAGS FUN CLUB Professional Services 675 THE ROBOS SPECIALIST CLEANING Professional Services 350 THE ROBOS SPECIALIST CLEANING Taxis - Contract Hire 1,260.00 THOMPSON TAXI Taxis - Contract Hire 1.620.00 THOMPSON TAXI Taxis - Contract Hire 612 TLCAR SERVICES LTD Professional Services 588 TOP MOPS LIMITED Professional Services 637 TOP MOPS LIMITED Cleaning Contracts 862.5 TOP MOPS LIMITED

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679860 21.07.2021 Island Learning Centre	Cleaning Contracts	711.45 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678911 07.07.2021 Island Learning Centre	Consumable Cleaning Materials	92.78 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679982 21.07.2021 Island Learning Centre	Cleaning Contracts	1.594.60 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681507 30.07.2021 Barton Primary Sshool Disposal	Security of Buildings	12 VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679726 14.07.2021 Medina Leisure Centre	Payment to Private Contractors	12 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services		5105678607 07.07.2021 Weston Academy Closure		192 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	51056/8807 07.07.2021 Weston Academy Closure 5105681511 30.07.2021 Weston Academy Closure	Security of Buildings Security of Buildings	192 VECTIS GROUP SECURITY LTD
Revenue						
	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680414 16.07.2021 Ex Studio School Grange Rd East Cowes	Security of Buildings	162 VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services Children's & Education Services	Support Services	5105680459 21.07.2021 Westridge, Ryde	Security of Buildings	12 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services		Special Schools & Alternative Provision	5105679704 14.07.2021 Island Learning Centre	Security of Buildings	12 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105679706 30.07.2021 Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	237 VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679761 14.07.2021 Westridge Squash Courts	Payment to Private Contractors	12 VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105680316 16.07.2021 Public Sector Partnership Costs	Security of Buildings	60 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681508 30.07.2021 Broadlea PS Berry Hill site (was 55909)	Security of Buildings	30 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681148 28.07.2021 Non-Delegated Building Maintenance	Security of Buildings	75 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681047 28.07.2021 Non-Delegated Building Maintenance	Security of Buildings	60 VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679765 21.07.2021 The Heights	Payment to Private Contractors	12 VECTIS GROUP SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105680033 14.07.2021 Litigation Costs	Legal Fees - Other Parties	40 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679776 14.07.2021 Home to School SEN Transport (LA)	Taxis - Contract Hire	1,980.00 W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679774 14.07.2021 Home to School Mainstream Transport	Taxis - Contract Hire	1,180.00 W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680545 21.07.2021 Home to College Post 16 Transport	Taxis - Contract Hire	653.4 HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680546 21.07.2021 Home to School Mainstream Transport	Taxis - Contract Hire	898.2 HAVEN TAXIS & PRIVATE HIRE
Revenue	Regeneration	Central Services	Support Services	5105680379 30.07.2021 Parklands	Property Services - Day to day Maintenance	294.34 WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680381 30.07.2021 Ryde Library	Property Services - Day to day Maintenance	443.91 WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105680383 30.07.2021 Westminster House	Property Services - Day to day Maintenance	251.07 WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105680380 30.07.2021 Family Centres Maintenance	Minor Works	316.89 WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105680384 16.07.2021 Family Centres Maintenance	Minor Works	115 WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680382 16.07.2021 Adelaide Resource Centre	Property Services - Day to day Maintenance	115 WIGHT HEATING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105680639 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67 2K PROPERTY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679841 14.07.2021 Home to School Mainstream Transport	Taxis - Contract Hire	168 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681240 30.07.2021 Fronte to school Mainistream Harisport	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Support Children	207.73 REDACTED PERSONAL DATA
				5105678745 02.07.2021 Special Guardianship Order Costs		207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680111 16.07.2021 Special Guardianship Order Costs	Support Children	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679414 09.07.2021 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680682 23.07.2021 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680682 23.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680682 23.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679414 09.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679414 09.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678745 02.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678745 02.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681240 30.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681240 30.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680111 16.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680111 16.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680636 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680636 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680636 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680636 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680636 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680636 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680636 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678801 02.07.2021 In-house Fostering	Support Children	60 REDACTED PERSONAL DATA
Revenue						
	Childrens Services	Children's & Education Services	Children Looked After	5105680100 16.07.2021 Adoption Costs	Support Children	225.83 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105679403 09.07.2021 Adoption Costs 5105680671 23.07.2021 Adoption Costs	Support Children	225.83 REDACTED PERSONAL DATA 225.83 REDACTED PERSONAL DATA
Revenue						
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681229 30.07.2021 Adoption Costs	Support Children	225.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678734 02.07.2021 Adoption Costs	Support Children	225.83 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679871 14.07.2021 Ferry Operation	Operational Equipment	147.95 A&H TIMBER PRODUCTS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105679213 07.07.2021 B&B Properties	Accommodation Costs - Bed & Breakfast	50 ABINGDON LODGE LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679690 14.07.2021 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)	5105679690 14.07.2021 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)	5105679690 14.07.2021 Carisbrooke House	Charges from Independent Providers	12,682.04 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679690 14.07.2021 Greengates, Ryde	Charges from Independent Providers	8,459.64 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105679690 14.07.2021 Seagulls	Charges from Independent Providers	29,020.88 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679690 14.07.2021 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)	5105679690 14.07.2021 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)	5105679690 14.07.2021 Reeves Court Supported Living	Charges from Independent Providers	45,088.68 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105679690 14.07.2021 40 Venner Avenue	Charges from Independent Providers	30.296.56 TRACSCARE WELLCARE LIFESTYLES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679178 07.07.2021 Purchased Residential	Charges from Independent Providers	15,728.57 ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679179 07.07.2021 Purchased Residential	Charges from Independent Providers	4,736.31 ACORN CARE AND EDUCATION LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services		5105680598 23.07.2021 Environmental Health - Environmental Regulation & Protection	Professional Services	764 ACOUSTIC CALIBRATION SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681049 29.07.2021 Environmental Health - Environmental Regulation & Protection	Support Children	90 ACTION FOR CHILDREN SERVICES LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Family Support Services	5105681057 29.07.2021 S17 Child Protection	Support Children	90 ACTION FOR CHILDREN SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services Family Support Services	5105681406 29.07.2021 S17 Child Protection	Support Children	-90 ACTION FOR CHILDREN SERVICES LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Family Support Services	5105681406 29.07.2021 S17 Child Protection 5105681411 29.07.2021 S17 Child Protection	Support Children	-90 ACTION FOR CHILDREN SERVICES LTD -90 ACTION FOR CHILDREN SERVICES LTD
Revenue						
	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680061 23.07.2021 Ferry Operation	Payment to Private Contractors	572 ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105678458 07.07.2021 Education Out of School	Professional Services	555 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105679676 23.07.2021 Education Out of School	Agency staff	555 A-DAY CONSULTANTS LTD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105680279 16.07.2021 Education Out of School	Professional Services	555 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105678993 07.07.2021 Education Out of School	Professional Services	555 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105678453 28.07.2021 Pupil Premium Managed Centrally	Professional Services	106 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105679672 16.07.2021 Pupil Premium Managed Centrally	Professional Services	106 A-DAY CONSULTANTS LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	5105680965 28.07.2021 Pupil Premium Managed Centrally	Professional Services Professional Services	106 A-DAY CONSULTANTS LTD 318 A-DAY CONSULTANTS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105680285 16.07.2021 Pupil Premium Managed Centrally 5105680302 16.07.2021 Pupil Premium Managed Centrally	Professional Services Professional Services	106 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105679031 16.07.2021 Pupil Premium Managed Centrally	Professional Services	106 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680852 23.07.2021 Island Learning Centre	Agency staff	110 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680852 23.07.2021 Island Learning Centre	Agency staff	440 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680853 23.07.2021 Island Learning Centre	Agency staff	110 A-DAY CONSULTANTS LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	5105680853 23.07.2021 Island Learning Centre	Agency staff	440 A-DAY CONSULTANTS LTD 159 A-DAY CONSULTANTS LTD
Revenue	Adult Services	Children's & Education Services Adult Social Care	Social Care Activities	5105680853 23.07.2021 Island Learning Centre 5105681094 28.07.2021 DoLS/MCA	Agency staff Professional Services	250 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681095 28.07.2021 DoLS/MCA	Professional Services	250 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679972 14.07.2021 DoLS/MCA	Professional Services	250 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679942 14.07.2021 SEND Independent Advice & Support	Marketing Costs	2,889.50 ADGIFTDISCOUNTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680445 21.07.2021 Home to School SEN Transport (LA)	Taxis - Contract Hire	1,300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680446 21.07.2021 Home to School SEN Transport (LA)	Taxis - Contract Hire	650 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105679784 16.07.2021 Home to School SEN Transport (LA) 5105679793 16.07.2021 Home to School SEN Transport (LA)	Taxis - Contract Hire Taxis - Contract Hire	990 REDACTED PERSONAL DATA 550 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105679789 21.07.2021 Home to School SEN Transport (LA)	Taxis - Contract Hire	650 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678585 16.07.2021 Home to School SEN Transport (LA)	Taxis - Contract Hire	945 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678587 16.07.2021 Home to School SEN Transport (LA)	Taxis - Contract Hire	-1,080.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679786 16.07.2021 Home to College Post 16 Transport	Taxis - Contract Hire	840 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679780 16.07.2021 Home to School Mainstream Transport	Taxis - Contract Hire	1,080.00 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105679787 16.07.2021 Home to School Mainstream Transport 5105679788 16.07.2021 Home to School Mainstream Transport	Taxis - Contract Hire Taxis - Contract Hire	1,080.00 REDACTED PERSONAL DATA 1.440.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105679791 16.07.2021 Home to School Mainstream Transport	Taxis - Contract Hire	1,620.00 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105678936 02.07.2021 17 Fairlee Road	Security of Buildings	-75 ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105678939 02.07.2021 17 Fairlee Road	Security of Buildings	75 ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105678943 02.07.2021 17 Fairlee Road	Security of Buildings	-75 ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105678945 02.07.2021 17 Fairlee Road	Security of Buildings	75 ADT FIRE AND SECURITY PLC
Revenue Revenue	Neighbourhoods Adult Services	Cultural and Related Services Adult Social Care	Library Service Social Support - Support for Carer	5105679275 07.07.2021 Ryde Library 5105679733 14.07.2021 Westminster House	Security of Buildings Security of Buildings	533.55 ADT FIRE AND SECURITY PLC 64 ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105678589 07.07.2021 Cowes Library	Security of Buildings	-166.89 ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679989 21.07.2021 The Heights	Security of Buildings	75 ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680422 16.07.2021 Skills and Participation	Licences	220 ADVIZA PARTNERSHIP
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679719 14.07.2021 Beach huts - Colwell Bay	Payment to Private Contractors	400 SCOTCHER AND CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105676640 02.07.2021 Group Manager Leaning Disability Homes	Publications	64.94 AGORA BUSINESS PUBLICATIONS LLP
Revenue Revenue	Adult Services Neighbourhoods	Adult Social Care Cultural and Related Services	Commissioning & Service Delivery Recreation and Sport	5105678352 02.07.2021 Group Manager Leaning Disability Homes 5105680043 23.07.2021 Medina Leisure Centre	Publications Property Services - Day to day Maintenance	-64.94 AGORA BUSINESS PUBLICATIONS LLP 130 AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680062 16.07.2021 Medina Leisure Centre	Maintenance of Operational Equipment	90. AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680826 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678892 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681384 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680256 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Children Looked After Learning Disability Suppt-adults (18-64)	5105679558 09.07.2021 Children placed with Family&Friends 5105679139 07.07.2021 Learning Disability Residential 18-64	Boarding Out Allowances Charges from Independent Providers	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services					
Revenue		Children's & Education Services			Taxis - Contract Hire	8,883.56 AITCH CARE HOMES (LONDON) LTD 384 AKAR TAXIS
	Childrens Services		Other Education and Community Budget Other Education and Community Budget	5105680406 21.07.2021 Home to School Mainstream Transport 5105680407 21.07.2021 Home to School Mainstream Transport		
Revenue	Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Other Education and Community Budget Other Education and Community Budget Assistive Equipment & Technology	5105680406 21.07.2021 Home to School Mainstream Transport 5105680407 21.07.2021 Home to School Mainstream Transport 5105679245 07.07.2021 BCF Community Equipment Store	Taxis - Contract Hire Taxis - Contract Hire Operational Equipment	384 AKAR TAXIS 1,368.00 AKAR TAXIS 517.68 AKW MEDI-CARE LTD
Revenue	Childrens Services Adult Services Neighbourhoods	Children's & Education Services Children's & Education Services Adult Social Care Environmental & Regulatory Services	Other Education and Community Budget Other Education and Community Budget Assistive Equipment & Technology Cemetery, Cremation & Mortuary Services	5105680406 21.07.2021 Home to School Mainstream Transport 5105680407 21.07.2021 Home to School Mainstream Transport 5105679245 07.07.2021 BCF Community Equipment Store 5105681477 30.07.2021 Crematorium	Taxis - Contract Hire Taxis - Contract Hire Operational Equipment Operational Equipment	384 AKAR TAXIS 1,368.00 AKAR TAXIS 517.68 AKW MEDI-CARE LTD 96.81 ALBANY FARM & G MACHINERY LTD
Revenue Revenue	Childrens Services Adult Services Neighbourhoods Adult Services	Children's & Education Services Children's & Education Services Adult Social Care Environmental & Regulatory Services Adult Social Care	Other Education and Community Budget Other Education and Community Budget Assistive Equipment & Technology Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology	5105680406 21.07.2021 Home to School Mainstream Transport 5105680407 21.07.2021 Home to School Mainstream Transport 5105679245 07.07.2021 BCF Community Equipment Store 5105681477 30.07.2021 Crematorium 5105679288 07.07.2021 BCF Community Equipment Store	Taxis - Contract Hire Taxis - Contract Hire Operational Equipment Operational Equipment Operational Equipment	384 AKAR TAXIS 1,368.00 AKAR TAXIS 517.68 AKW MEDI-CARE LTD 96.81 ALBANY FARM & G MACHINERY LTD 430 ALL THINGS PRINTED LTD
Revenue Revenue Revenue	Childrens Services Adult Services Neighbourhoods Adult Services Resources	Children's & Education Services Children's & Education Services Adult Social Care Environmental & Regulatory Services Adult Social Care Adult Social Care Adult Social Care	Other Education and Community Budget Other Education and Community Budget Assistive Equipment & Technology Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Physical Support (to be reallocated)	5105680406 21.07.2021 Home to School Mainstream Transport 5105680407 21.07.2021 Home to School Mainstream Transport 5105679245 07.07.2021 BCF Community Equipment Store 5105681477 30.07.2021 Crematorium 5105679288 07.07.2021 BCF Community Equipment Store 5105679605 14.07.2021 Blue Badge Admin Team Shared Services	Taxis - Contract Hire Taxis - Contract Hire Operational Equipment Operational Equipment Operational Equipment Printing Costs	384 AKAR TAXIS 1.388.00 AKAR TAXIS 511.68 AKW MEDI-CARE LTD 96.81 ALBANY FABM & G MACHINERY LTD 430 ALL THINGS PRINTED LTD 686.93 ALLIED PUBLICITY SCVE (MANCHESTER)
Revenue Revenue	Childrens Services Adult Services Neighbourhoods Adult Services	Children's & Education Services Children's & Education Services Adult Social Care Environmental & Regulatory Services Adult Social Care	Other Education and Community Budget Other Education and Community Budget Assistive Equipment & Technology Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology	5105680406 21.07.2021 Home to School Mainstream Transport 5105680407 21.07.2021 Home to School Mainstream Transport 5105679245 07.07.2021 BCF Community Equipment Store 5105681477 30.07.2021 Crematorium 5105679288 07.07.2021 BCF Community Equipment Store	Taxis - Contract Hire Taxis - Contract Hire Operational Equipment Operational Equipment Operational Equipment	384 AKAR TAXIS 1,368.00 AKAR TAXIS 517.68 AKW MEDI-CARE LTD 96.81 ALBANY FARM & G MACHINERY LTD 430 ALL THINGS PRINTED LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services Neighbourhoods Adult Services Resources Resources Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Adult Social Care Environmental & Regulatory Services Adult Social Care Adult Social Care Highways and Transport Services Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget Assistive Equipment & Technology Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Physical Support (to be reallocated) Public Transport Other Education and Community Budget Other Education and Community Budget	5105680406 21.07.2021 Home to School Mainstream Transport 5105680407 21.07.2021 Home to School Mainstream Transport 5105680407 21.07.2021 BCF Community Equipment Store 5105681477 30.07.2021 BCF Community Equipment Store 5105679288 07.07.2021 BCF Community Equipment Store 5105679605 14.07.2021 Blue Badge Admin Team Shared Services 5105679768 14.07.2021 Transport Fleet Administration 5105680510 28.07.2021 Home to School SEN Transport (LA) 5105680510 28.07.2021 Home to School SEN Transport (LA)	Taxis - Contract Hire Taxis - Contract Hire Operational Equipment Operational Equipment Operational Equipment Printing Costs Vehicle Fuel Costs Taxis - Contract Hire Taxis - Contract Hire	384 AKAR TAXIS 1.368.00 AKAR TAXIS 517.68 AKW MEDI-CARE LTD 96.81 ALBANY FABM & G MACHINERY LTD 430 ALL THINGS PRINTED LTD 68.93 ALLED PUBLICITY SOVE (MANCHESTER) 11.679.15 ALLESTAR BUSINESS SOLUTIONS LTD 1,800.00 ALPHA (IOW) LTD 1,260.00 ALPHA (IOW) LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services Neighbourhoods Adult Services Resources Resources Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Adult Social Care Environmental & Regulatory Services Adult Social Care Adult Social Care Highways and Transport Services Children's & Education Services Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget Assistive Equipment & Technology Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Physical Support (to be reallocated) Public Transport Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget	5105680406 21.07.2021 Home to School Mainstream Transport 5105680407 21.07.2021 Home to School Mainstream Transport 5105680407 21.07.2021 Home to School Mainstream Transport 5105681477 30.07.2021 BCF Community Equipment Store 5105679288 07.07.2021 BCF Community Equipment Store 5105679605 14.07.2021 Blue Badge Admin Team Shared Services 5105679768 14.07.2021 Transport Fleet Administration 5105680510 28.07.2021 Home to School SEN Transport (LA) 5105680510 28.07.2021 Home to School SEN Transport (LA) 5105680510 28.07.2021 Home to School SEN Transport (LA)	Taxis - Contract Hire Taxis - Contract Hire Operational Equipment Operational Equipment Operational Equipment Printing Costs Vehicle Fuel Costs Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire	384 AKAR TAXIS 1,388.00 AKAR TAXIS 511.68 AKW MEDI-CARE LTD 96.81 ALBANY FARM & G MACHINERY LTD 430 ALL THINGS PRINTED LTD 688.93 ALLED PUBLICITY SOLVE (MANCHESTER) 11,679.15 ALLSTAR BUSINESS SOLUTIONS LTD 1,800.00 ALPHA (IOW) LTD 900 ALPHA (IOW) LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services Neighbourhoods Adult Services Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Adult Social Care Environmental & Regulatory Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services	Other Education and Community Budget Other Education and Community Budget Assistive Equipment & Technology Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Physical Support (to be reallocated) Public Transport Other Education and Community Budget	\$105680406 21.07.2021 Home to School Mainstream Transport \$105680407 21.07.2021 Home to School Mainstream Transport \$105680407 21.07.2021 Bore to School Mainstream Transport \$105681477 30.07.2021 BCF Community Equipment Store \$105681477 30.07.2021 BCF Community Equipment Store \$105679288 07.07.2021 BUE Badge Admin Team Shared Services \$105679768 14.07.2021 Transport Fleet Administration \$105680510 28.07.2021 Home to School SEN Transport (IA)	Taxis - Contract Hire Taxis - Contract Hire Operational Equipment Operational Equipment Operational Equipment Printing Costs Vehicle Fuel Costs Taxis - Contract Hire	384 AKAR TAXIS 1,388.00 AKAR TAXIS 517.68 AKW MEDI-CARE LTD 96.81 ALBANY FARM & G MACHINERY LTD 430 ALL THINGS PRINTED LTD 686.93 ALLIED PUBLICITY SCVE (MANCHESTER) 11,679.15 ALLSTAR BUSINESS SOLUTIONS LTD 1,800.00 ALPHA (IOW) LTD 1,260.00 ALPHA (IOW) LTD 900 ALPHA (IOW) LTD 2,070.00 ALPHA (IOW) LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services Neighbourhoods Adult Services Resources Resources Childrens Services	Children's & Education Services Children's & Education Services Adult Social Care Environmental & Regulatory Services Adult Social Care Adult Social Care Highways and Transport Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget Assistive Equipment & Technology Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Physical Support (to be reallocated) Public Transport Other Education and Community Budget	\$105680406 21.07.2021 Home to School Mainstream Transport \$105680407 21.07.2021 Home to School Mainstream Transport \$105680407 21.07.2021 Home to School Mainstream Transport \$105681477 30.07.2021 Ger Community Equipment Store \$105679288 07.07.2021 BGF Community Equipment Store \$105679268 14.07.2021 Bide Badge Admin Team Shared Services \$105679768 14.07.2021 Transport Fleet Administration \$105680510 28.07.2021 Home to School SEN Transport (LA)	Taxis - Contract Hire Taxis - Contract Hire Operational Equipment Operational Equipment Operational Equipment Printing Costs Vehicle Fuel Costs Taxis - Contract Hire	384 AKAR TAXIS 1.388.00 AKAR TAXIS 517.68 AKW MEDI-CARE LTD 96.81 ALBANY FARM & G MACHINERY LTD 430 ALL THINGS PRINTED LTD 68.93 ALLED PUBLICITY SOVE (MANCHESTER) 11.679.15 ALLESTAR BUSINESS SOLUTIONS LTD 1.800.00 ALPHA (IOW) LTD 1.260.00 ALPHA (IOW) LTD 900 ALPHA (IOW) LTD 900 ALPHA (IOW) LTD 990 ALPHA (IOW) LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services Neighbourhoods Adult Services Resources Resources Childrens Services	Children's & Education Services Children's & Education Services Adult Social Care Environmental & Regulatory Services Adult Social Care Adult Social Care Highways and Transport Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget Assistive Equipment & Technology Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Physical Support (to be reallocated) Public Transport Other Education and Community Budget	\$105680406 21.07.2021 Home to School Mainstream Transport \$105680407 21.07.2021 Home to School Mainstream Transport \$105679245 07.07.2021 Bore to School Mainstream Transport \$105679245 07.07.2021 BCF Community Equipment Store \$105681477 30.07.2021 Crematorium \$1505679288 07.07.2021 BICF Community Equipment Store \$105679605 14.07.2021 BIUE Badge Admin Team Shared Services \$105679768 14.07.2021 Transport Fleet Administration \$150569758 14.07.2021 Home to School SEN Transport (LA) \$105680510 28.07.2021 Home to School SEN Transport (LA)	Taxis - Contract Hire Taxis - Contract Hire Operational Equipment Operational Equipment Operational Equipment Printing Costs Vehicle Fuel Costs Taxis - Contract Hire	384 AKAR TAXIS 1,388.00 AKAR TAXIS 517.68 AKW MEDI-CARE LTD 96.81 ALBANY FARM & G MACHINERY LTD 430 ALL THINGS PRINTPOLITD 686.93 ALLIED PUBLICITY SCVE (MANCHESTER) 11,679.15 ALLSTAR BUSINESS SOLUTIONS LTD 1,260.00 ALPHA (IOW) LTD 1,260.00 ALPHA (IOW) LTD 900 ALPHA (IOW) LTD 900 ALPHA (IOW) LTD 1,400.00 ALPHA (IOW) LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services Neighbourhoods Adult Services Resources Resources Childrens Services	Children's & Education Services Children's & Education Services Adult Social Care Environmental & Regulatory Services Adult Social Care Adult Social Care Highways and Transport Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget Assistive Equipment & Technology Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Physical Support (to be reallocated) Public Transport Other Education and Community Budget	\$105680406 21.07.2021 Home to School Mainstream Transport \$105680407 21.07.2021 Home to School Mainstream Transport \$105680407 21.07.2021 Home to School Mainstream Transport \$105681477 30.07.2021 Ger Community Equipment Store \$105679288 07.07.2021 BGF Community Equipment Store \$105679268 14.07.2021 Bide Badge Admin Team Shared Services \$105679768 14.07.2021 Transport Fleet Administration \$105680510 28.07.2021 Home to School SEN Transport (LA)	Taxis - Contract Hire Taxis - Contract Hire Operational Equipment Operational Equipment Operational Equipment Printing Costs Vehicle Fuel Costs Taxis - Contract Hire	384 AKAR TAXIS 1.388.00 AKAR TAXIS 517.68 AKW MEDI-CARE LTD 96.81 ALBANY FARM & G MACHINERY LTD 430 ALL THINGS PRINTED LTD 68.93 ALLED PUBLICITY SOVE (MANCHESTER) 11.679.15 ALLESTAR BUSINESS SOLUTIONS LTD 1.800.00 ALPHA (IOW) LTD 1.260.00 ALPHA (IOW) LTD 900 ALPHA (IOW) LTD 900 ALPHA (IOW) LTD 990 ALPHA (IOW) LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services Neighbourhoods Adult Services Resources Resources Childrens Services	Children's & Education Services Children's & Education Services Adult Social Care Environmental & Regulatory Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services	Other Education and Community Budget Other Education and Community Budget Assistive Equipment & Technology Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Physical Support (to be reallocated) Public Transport Other Education and Community Budget	\$105680406 21.07.2021 Home to School Mainstream Transport \$105680407 21.07.2021 Home to School Mainstream Transport \$105680407 21.07.2021 Home to School Mainstream Transport \$105679245 07.07.2021 BCF Community Equipment Store \$105681477 30.07.2021 Crematorium \$1505679288 0.70.7.2021 BCF Community Equipment Store \$105679605 14.07.2021 BCF Community Equipment Store \$105679768 14.07.2021 Transport Fleet Administration \$1505680510 28.07.2021 Home to School SEN Transport (IA) \$105680510 28.07.2021 Home to School SEN Transport (IA)	Taxis - Contract Hire Taxis - Contract Hire Operational Equipment Operational Equipment Operational Equipment Printing Costs Vehicle Fuel Costs Taxis - Contract Hire	384 AKAR TAXIS 1,388.00 AKAR TAXIS 517.68 AKW MEDI-CARE LTD 56.81 ALBANY FARM & G MACHINERY LTD 430 ALL THINGS PRINTED LTD 686.93 ALLIED PUBLICITY SCVE (MANCHESTER) 11,679.15 ALLSTAR BUSINESS SOLUTIONS LTD 1,800.00 ALPHA (IOW) LTD 1,260.00 ALPHA (IOW) LTD 900 ALPHA (IOW) LTD 990 ALPHA (IOW) LTD 1,440.00 ALPHA (IOW) LTD 1,440.00 ALPHA (IOW) LTD 1,440.00 ALPHA (IOW) LTD 7,20 ALPHA (IOW) LTD 720 ALPHA (IOW) LTD 720 ALPHA (IOW) LTD 720 ALPHA (IOW) LTD 720 ALPHA (IOW) LTD
Revenue	Childrens Services Adult Services Neighbourhoods Adult Services Resources Resources Childrens Services	Children's & Education Services Children's & Education Services Adult Social Care Environmental & Regulatory Services Adult Social Care Adult Social Care Highways and Transport Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget Assistive Equipment & Technology Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Physical Support (to be reallocated) Public Transport Other Education and Community Budget	\$105680406 21.07.2021 Home to School Mainstream Transport \$105680407 21.07.2021 Home to School Mainstream Transport \$105680407 21.07.2021 Birch to School Mainstream Transport \$105681477 30.07.2021 Birch Cammunity Equipment Store \$105681477 30.07.2021 Birch Badge Admin Team Shared Services \$105679768 14.07.2021 Birch Badge Admin Team Shared Services \$105679768 14.07.2021 Transport Fleet Administration \$105680510 28.07.2021 Home to School SEN Transport (IA)	Taxis - Contract Hire Taxis - Contract Hire Operational Equipment Operational Equipment Operational Equipment Printing Costs Vehicle Fuel Costs Taxis - Contract Hire	384 AKAR TAXIS 1.388.00 AKAR TAXIS 517.68 AKW MEDI-CARE LTD 96.81 ALBANY FARM & G MACHINERY LTD 430 ALL THINGS PRINTED LTD 68.93 ALLIED PUBLICITY SCVE (MANCHESTER) 11,679.15 ALLSTAR BUSINESS SOLUTIONS LTD 1,800.00 ALPHA (IOW) LTD 1,260.00 ALPHA (IOW) LTD 900 ALPHA (IOW) LTD 900 ALPHA (IOW) LTD 1,400.00 ALPHA (IOW) LTD 1,400.00 ALPHA (IOW) LTD 1,810 ALPHA (IOW) LTD 720 ALPHA (IOW) LTD
Revenue	Childrens Services Adult Services Neighbourhoods Adult Services Resources Resources Childrens Services	Children's & Education Services Children's & Education Services Adult Social Care Environmental & Regulatory Services Adult Social Care Adult Social Care Highways and Transport Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget Assistive Equipment & Technology Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Physical Support (to be reallocated) Public Transport Other Education and Community Budget	\$105680406 21.07.2021 Home to School Mainstream Transport \$105680407 21.07.2021 Home to School Mainstream Transport \$105679245 07.07.2021 Bore to School Mainstream Transport \$105679245 07.07.2021 BCF Community Equipment Store \$105681477 30.07.2021 Crematorium \$1505679288 07.07.2021 BCF Community Equipment Store \$105679605 14.07.2021 BILDE BAGGE Admin Team Shared Services \$105679768 14.07.2021 Transport Fleet Administration \$1505680510 28.07.2021 Home to School SEN Transport (LA) \$105680510 28.07.2021 Home to School SEN Transport	Taxis - Contract Hire Taxis - Contract Hire Operational Equipment Operational Equipment Operational Equipment Printing Costs Vehicle Fuel Costs Taxis - Contract Hire	384 AKAR TAXIS 1.388.00 AKAR TAXIS 517.68 AKW MEDI-CARE LTD 56.81 ALBANY FARM & G MACHINERY LTD 480 ALL THINGS PRINTPOLITD 686.93 ALLISTAR BUSINESS SOLUTIONS LTD 1.679.15 ALLSTAR BUSINESS SOLUTIONS LTD 1.260.00 ALPHA (IOW) LTD 1.260.00 ALPHA (IOW) LTD 2.070.00 ALPHA (IOW) LTD 900 ALPHA (IOW) LTD 1.440.00 ALPHA (IOW) LTD 1.440.00 ALPHA (IOW) LTD 1.440.00 ALPHA (IOW) LTD 1.50 ALPHA (IOW) LTD 720 ALPHA (IOW) LTD 727.27.20 ALPHA (IOW) LTD 727.27.20 ALPHA (IOW) LTD
Revenue	Childrens Services Adult Services Neighbourhoods Adult Services Resources Resources Childrens Services	Children's & Education Services Children's & Education Services Adult Social Care Environmental & Regulatory Services Adult Social Care Highways and Transport Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget Assistive Equipment & Technology Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Physical Support (to be reallocated) Public Transport Other Education and Community Budget	\$105680406 21.07.2021 Home to School Mainstream Transport \$105680407 21.07.2021 Home to School Mainstream Transport \$105680407 21.07.2021 Bore to School Mainstream Transport \$105681477 30.07.2021 BCF Community Equipment Store \$105681477 30.07.2021 BCF Community Equipment Store \$105679288 07.07.2021 BUE Badge Admin Team Shared Services \$105679768 14.07.2021 Transport Fleet Administration \$105680510 28.07.2021 Home to School SEN Transport (LA)	Taxis - Contract Hire Taxis - Contract Hire Operational Equipment Operational Equipment Operational Equipment Printing Costs Vehicle Fuel Costs Taxis - Contract Hire	384 AKAR TAXIS 1.388.00 AKAR TAXIS 517.68 AKW MEDI-CARE LTD 96.81 ALBANY FARM & G MACHINERY LTD 430 ALL THINGS PRINTED LTD 68.93 ALLIED PUBLICITY SCVE (MANCHESTER) 11.679.15 ALLSTAR BUSINESS SOLUTIONS LTD 1.800.00 ALPHA (IOW) LTD 1.260.00 ALPHA (IOW) LTD 900 ALPHA (IOW) LTD 990 ALPHA (IOW) LTD 1.440.00 ALPHA (IOW) LTD 7.700.00 ALPHA (IOW) LTD 7.720 ALPHA (IOW) LTD 7.721 ALPHA (IOW) LTD 7.722 ALPHA (IOW) LTD 7.723 ALPHA (IOW) LTD 7.724 ALPHA (IOW) LTD 7.725 ALPHA (IOW) LTD 7.727 ALPHA (IOW) LTD
Revenue	Childrens Services Adult Services Neighbourhoods Adult Services Resources Resources Childrens Services	Children's & Education Services Children's & Education Services Adult Social Care Environmental & Regulatory Services Adult Social Care Adult Social Care Highways and Transport Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget Assistive Equipment & Technology Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Physical Support (to be reallocated) Public Transport Other Education and Community Budget	\$105680406 21.07.2021 Home to School Mainstream Transport \$105680407 21.07.2021 Home to School Mainstream Transport \$105679245 07.07.2021 Bore to School Mainstream Transport \$105679245 07.07.2021 BCF Community Equipment Store \$105681477 30.07.2021 Crematorium \$1505679288 07.07.2021 BCF Community Equipment Store \$105679605 14.07.2021 BILDE BAGGE Admin Team Shared Services \$105679768 14.07.2021 Transport Fleet Administration \$1505680510 28.07.2021 Home to School SEN Transport (LA) \$105680510 28.07.2021 Home to School SEN Transport	Taxis - Contract Hire Taxis - Contract Hire Operational Equipment Operational Equipment Operational Equipment Printing Costs Vehicle Fuel Costs Taxis - Contract Hire	384 AKAR TAXIS 1.388.00 AKAR TAXIS 517.68 AKW MEDI-CARE LTD 56.81 ALBANY FARM & G MACHINERY LTD 480 ALL THINGS PRINTPOLITD 686.93 ALLISTAR BUSINESS SOLUTIONS LTD 1.679.15 ALLSTAR BUSINESS SOLUTIONS LTD 1.260.00 ALPHA (IOW) LTD 1.260.00 ALPHA (IOW) LTD 2.070.00 ALPHA (IOW) LTD 900 ALPHA (IOW) LTD 1.440.00 ALPHA (IOW) LTD 1.440.00 ALPHA (IOW) LTD 1.440.00 ALPHA (IOW) LTD 1.50 ALPHA (IOW) LTD 720 ALPHA (IOW) LTD 727.27.20 ALPHA (IOW) LTD 727.27.20 ALPHA (IOW) LTD
Revenue	Childrens Services Adult Services Neighbourhoods Adult Services Resources Resources Childrens Services	Children's & Education Services Children's & Education Services Adult Social Care Environmental & Regulatory Services Adult Social Care Adult Social Care Highways and Transport Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget Assistive Equipment & Technology Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Physical Support (to be reallocated) Public Transport Other Education and Community Budget	\$105680406 21.07.2021 Home to School Mainstream Transport \$105680407 21.07.2021 Home to School Mainstream Transport \$105679245 07.07.2021 Brown to School Mainstream Transport \$105679245 07.07.2021 Brown Experience Stocked	Taxis - Contract Hire Taxis - Contract Hire Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Vehicle Fuel Costs Taxis - Contract Hire	384 AKAR TAXIS 1,368.00 AKAR TAXIS 1,368.00 AKAR TAXIS 517.68 AKW MEDI-CARE LTD 96.81 ALBANY FARM & G MACHINERY LTD 430 ALL THINGS PRINTED LTD 686.93 ALLIED PUBLICITY SCVE (MANCHESTER) 1,679.15 ALLSTAR BUSINESS SOLUTIONS LTD 1,260.00 ALPHA (IOW) LTD 1,260.00 ALPHA (IOW) LTD 2,070.00 ALPHA (IOW) LTD 2,070.00 ALPHA (IOW) LTD 1,440.00 ALPHA (IOW) LTD 390 ALPHA (IOW) LTD 1,440.00 ALPHA (IOW) LTD 1,270 ALPHA (IOW) LTD 720 ALPHA (IOW) LTD 727,720.00 ALPHA (IOW) LTD
Revenue	Childrens Services Adult Services Neighbourhoods Adult Services Resources Resources Resources Childrens Services	Children's & Education Services Children's & Education Services Adult Social Care Environmental & Regulatory Services Adult Social Care Adult Social Care Highways and Transport Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget Assistive Equipment & Technology Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Physical Support (to be reallocated) Public Transport Other Education and Community Budget	\$105680406 21.07.2021 Home to School Mainstream Transport \$105680407 21.07.2021 Home to School Mainstream Transport \$105680407 21.07.2021 Home to School Mainstream Transport \$105679245 07.07.2021 BICF Community Equipment Store \$105681477 30.07.2021 Crematorium \$1505679288 07.07.2021 BICF Community Equipment Store \$105679605 14.07.2021 BICF Community Equipment Store \$105679605 14.07.2021 BICF Community Equipment Store \$105679605 14.07.2021 Home to School SEN Transport (IA) \$105680510 28.07.2021 Home to School SEN Transport (IA) \$	Taxis - Contract Hire Taxis - Contract Hire Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Vehicle Fuel Costs Taxis - Contract Hire	384 AKAR TAXIS 1,388.00 AKAR TAXIS 517.68 AKW MEDI-CARE LTD 56.81 ALBANY FARM & G MACHINERY LTD 48.81 ALBANY FARM & G MACHINERY LTD 686.93 ALLIED PUBLICITY SCVE (MANCHESTER) 11,679.15 ALLSTAR BUSINESS SOLUTIONS LTD 1,800.00 ALPHA (IOW) LTD 1,260.00 ALPHA (IOW) LTD 900 ALPHA (IOW) LTD 990 ALPHA (IOW) LTD 1,440.00 ALPHA (IOW) LTD 1,440.00 ALPHA (IOW) LTD 1,440.00 ALPHA (IOW) LTD 720 ALPHA (IOW) LTD 721 ALPHA (IOW) LTD 722 ALPHA (IOW) LTD 723 ALPHA (IOW) LTD 724 ALPHA (IOW) LTD 725 ALPHA (IOW) LTD 725 ALPHA (IOW) LTD 725 ALPHA (IOW) LTD 726.00 ALPHA (IOW) LTD 727.00 ALPHA (IOW) LTD 728 ALPHA (IOW) LTD 729 ALPHA (IOW) LTD 739 ALPHA (IOW) LTD 749 ALPHA (IOW) LTD 750 ALPHA (IOW) LTD
Revenue	Childrens Services Adult Services Neighbourhoods Adult Services Resources Resources Childrens Services	Children's & Education Services Children's & Education Services Adult Social Care Environmental & Regulatory Services Adult Social Care Highways and Transport Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget Assistive Equipment & Technology Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Physical Support (to be reallocated) Public Transport Other Education and Community Budget	\$105680406 21.07.2021 Home to School Mainstream Transport \$105680407 21.07.2021 Home to School Mainstream Transport \$105680407 21.07.2021 BUFC Community Equipment Store \$105681477 30.07.2021 BCF Community Equipment Store \$105679288 07.07.2021 BCF Community Equipment Store \$105679268 14.07.2021 Blue Badge Admin Team Shared Services \$105679768 14.07.2021 Transport Fleet Administration \$105680510 28.07.2021 Home to School SEN Transport (LA) \$105680510 28.07.2021 Home to School	Taxis - Contract Hire Taxis - Contract Hire Operational Equipment Operational Equipment Operational Equipment Printing Costs Vehicle Fuel Costs Taxis - Contract Hire	384 AKAR TAXIS 1,388.00 AKAR TAXIS 1,388.00 AKAR TAXIS 517.68 AKW MEDI-CARE LTD 96.81 ALBANY FARM & G MACHINERY LTD 430 ALL THINGS PRINTED LTD 686.93 ALLIED PUBLICITY SCVE (MANCHESTER) 11,679.15 ALLSTAR BUSINESS SOLUTIONS LTD 1,800.00 ALPHA (IOW) LTD 1,260.00 ALPHA (IOW) LTD 900 ALPHA (IOW) LTD 990 ALPHA (IOW) LTD 1,400.00 ALPHA (IOW) LTD 1,440.00 ALPHA (IOW) LTD 720 ALPHA (IOW) LTD 900 ALPHA (IOW) LTD 1,720 ALPHA (IOW) LTD 1,721 ALPHA (IOW) LTD 1,722 ALPHA (IOW) LTD 1,723 ALPHA (IOW) LTD 1,724 ALPHA (IOW) LTD 1,725 ALPHA (IOW) LTD 1,726 ALPHA (IOW) LTD 1,727 ALPHA (IOW) LTD 1,728 ALPHA (IOW) LTD 1,729 ALPHA (IOW) LTD 1,720 ALPHA (IOW) LTD 1,730 ALPHA (IOW) LTD 1,731 ALPHA (IOW) LTD 1,732 ALPHA (IOW) LTD 1,733 ALPHA (IOW) LTD 1,734 ALPHA (IOW) LTD 1,735 ALPHA (IOW) LTD 1,737 ALPHA (IOW) LTD 1,738 ALPHA (IOW) LTD
Revenue	Childrens Services Adult Services Neighbourhoods Adult Services Resources Resources Childrens Services	Children's & Education Services Children's & Education Services Adult Social Care Environmental & Regulatory Services Adult Social Care Adult Social Care Adult Social Care Highways and Transport Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget Assistive Equipment & Technology Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Physical Support (to be reallocated) Public Transport Other Education and Community Budget	\$105680406 21.07.2021 Home to School Mainstream Transport \$105680407 21.07.2021 Home to School Mainstream Transport \$105679245 07.07.2021 BCF Community Equipment Store \$105681477 30.07.2021 Crematorium \$1505679288 0.707.2021 ERF Community Equipment Store \$105679605 14.07.2021 BCF Community Equipment Store \$105679768 14.07.2021 Blue Badge Admin Team Shared Services \$105679768 14.07.2021 Transport Fleet Administration \$105680510 28.07.2021 Home to School SEN Transport (IA) \$105680510 28.07.2021 Home to Home to School SEN Transport (IA) \$105680510 28.07.2021 Home to School SEN Transport	Taxis - Contract Hire Taxis - Contract Hire Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Vehicle Fuel Costs Taxis - Contract Hire	384 AKAR TAXIS 1,368.00 AKAR TAXIS 1,368.00 AKAR TAXIS 517.68 AKW MEDI-CARE LTD 96.81 ALBANY FARM & G MACHINERY LTD 430 ALL THINGS PRINTED LTD 686.93 ALLIED PUBLICITY SCVE (MANCHESTER) 11,679.15 ALLSTAR BUSINESS SOLUTIONS LTD 1,260.00 ALPHA (IOW) LTD 1,260.00 ALPHA (IOW) LTD 2,070.00 ALPHA (IOW) LTD 990 ALPHA (IOW) LTD 990 ALPHA (IOW) LTD 1,440.00 ALPHA (IOW) LTD 810 ALPHA (IOW) LTD 720 ALPHA (IOW) LTD 721,772.00 ALPHA (IOW) LTD 725 ALPHA (IOW) LTD 725 ALPHA (IOW) LTD 727 ALPHA (IOW) LTD 738 ALPHA (IOW) LTD 739 ALPHA (IOW) LTD 749 ALPHA (IOW) LTD 750 ALPHA (IOW) LTD 770 ALPHA (IOW) LTD 750 ALPHA (IOW) LTD
Revenue	Childrens Services Adult Services Neighbourhoods Adult Services Resources Resources Resources Childrens Services	Children's & Education Services Children's & Education Services Adult Social Care Environmental & Regulatory Services Adult Social Care Adult Social Care Highways and Transport Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget Assistive Equipment & Technology Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Physical Support (to be reallocated) Public Transport Other Education and Community Budget	\$105680406 21.07.2021 Home to School Mainstream Transport \$105680407 21.07.2021 Home to School Mainstream Transport \$105680407 21.07.2021 Home to School Mainstream Transport \$105679245 07.07.2021 BICF Community Equipment Store \$105681477 30.07.2021 Crematorium \$15105679288 07.07.2021 BICF Community Equipment Store \$105679605 14.07.2021 BICF Community Equipment Store \$10567968 14.07.2021 Transport Fleet Administration \$105680510 28.07.2021 Home to School SEN Transport (IA) \$	Taxis - Contract Hire Taxis - Contract Hire Operational Equipment Operational Equipment Operational Equipment Printing Costs Vehicle Fuel Costs Taxis - Contract Hire	384 AKAR TAXIS 1,388.00 AKAR TAXIS 517.68 AKW MEDI-CARE LTD 96.81 ALBANY FARM & G MACHINERY LTD 480 ALL THINGS PRINTED LTD 686.93 ALLISTAR BUSINESS SOLUTIONS LTD 1,679.15 ALLSTAR BUSINESS SOLUTIONS LTD 1,260.00 ALPHA (IOW) LTD 2,070.00 ALPHA (IOW) LTD 990 ALPHA (IOW) LTD 990 ALPHA (IOW) LTD 1,440.00 ALPHA (IOW) LTD 990 ALPHA (IOW) LTD 10 ALPHA (IOW) LTD 720 ALPHA (IOW) LTD 720 ALPHA (IOW) LTD 720 ALPHA (IOW) LTD 2,772.00 ALPHA (IOW) LTD 990 ALPHA (IOW) LTD 2,22 ALPHA (IOW) LTD 2,24 ALPHA (IOW) LTD 2,25 ALPHA (IOW) LTD -55 ALPHA (IOW) LTD -75 ALPHA (IOW) LTD -75 ALPHA (IOW) LTD 770 ALPHA (IOW) LTD 770 ALPHA (IOW) LTD 55 ALPHA (IOW) LTD 55 ALPHA (IOW) LTD 55 ALPHA (IOW) LTD 56 ALPHA (IOW) LTD 570 ALPHA (IOW) LTD
Revenue	Childrens Services Adult Services Neighbourhoods Adult Services Resources Resources Childrens Services	Children's & Education Services Children's & Education Services Adult Social Care Environmental & Regulatory Services Adult Social Care Adult Social Care Adult Social Care Highways and Transport Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget Assistive Equipment & Technology Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Physical Support (to be reallocated) Public Transport Other Education and Community Budget	\$105680406 21.07.2021 Home to School Mainstream Transport \$105680407 21.07.2021 Home to School Mainstream Transport \$105679245 07.07.2021 BCF Community Equipment Store \$105681477 30.07.2021 Crematorium \$1505679288 07.07.2021 Crematorium \$1505679288 07.07.2021 ERC Community Equipment Store \$1505679605 14.07.2021 BILD BAGGE Admin Team Shared Services \$1505679605 14.07.2021 Tome to School SEN Transport (IA) \$1505680510 28.07.2021 Home to Golege Post 16 Transport (IA) \$1505680510 28.07.2021 Home to Golege Post 16 Transport (IA) \$1505680510 28.07.2021 Home to Golege Post 16 Transport (IA) \$1505680510 28.07.2021 Home to Golege Post 16 Transport (IA) \$1505680510 28.07.2021 Home to Golege Post 16 Transport (IA) \$1505680510 28.07.2021	Taxis - Contract Hire Taxis - Contract Hire Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Vehicle Fuel Costs Taxis - Contract Hire	384 AKAR TAXIS 1,368.00 AKAR TAXIS 1,368.00 AKAR TAXIS 517.68 AKW MEDI-CARE LTD 96.81 ALBANY FARM & G MACHINERY LTD 430 ALL THINGS PRINTED LTD 686.93 ALLIED PUBLICITY SCVE (MANCHESTER) 11,679.15 ALLSTAR BUSINESS SOLUTIONS LTD 1,260.00 ALPHA (IOW) LTD 1,260.00 ALPHA (IOW) LTD 2,070.00 ALPHA (IOW) LTD 990 ALPHA (IOW) LTD 990 ALPHA (IOW) LTD 1,440.00 ALPHA (IOW) LTD 810 ALPHA (IOW) LTD 720 ALPHA (IOW) LTD 721,772.00 ALPHA (IOW) LTD 725 ALPHA (IOW) LTD 725 ALPHA (IOW) LTD 727 ALPHA (IOW) LTD 738 ALPHA (IOW) LTD 739 ALPHA (IOW) LTD 749 ALPHA (IOW) LTD 750 ALPHA (IOW) LTD 770 ALPHA (IOW) LTD 750 ALPHA (IOW) LTD
Revenue	Childrens Services Adult Services Neighbourhoods Adult Services Resources Resources Childrens Services	Children's & Education Services Children's & Education Services Adult Social Care Environmental & Regulatory Services Adult Social Care Adult Social Care Highways and Transport Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget Assistive Equipment & Technology Cemetery, Cremation & Mortuary Services Assidive Equipment & Technology Physical Support (to be reallocated) Public Transport Other Education and Community Budget	\$105680406 21.07.2021 Home to School Mainstream Transport \$105680407 21.07.2021 Home to School Mainstream Transport \$105680407 21.07.2021 Home to School Mainstream Transport \$105679245 07.07.2021 BICF Community Equipment Store \$105681477 30.07.2021 Crematorium \$15105679288 07.07.2021 BICF Community Equipment Store \$105679605 14.07.2021 BICF Community Equipment Store \$10567968 14.07.2021 Transport Fleet Administration \$105680510 28.07.2021 Home to School SEN Transport (IA) \$	Taxis - Contract Hire Taxis - Contract Hire Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Vehicle Fuel Costs Taxis - Contract Hire	384 AKAR TAXIS 1,368.00 AKAR TAXIS 1,368.00 AKAR TAXIS 517.68 AKW MEDI-CARE LTD 96.81 ALBANY FARM & G MACHINERY LTD 430 ALL THINGS PRINTED LTD 686.93 ALLIED PUBLICITY SCVE (MANCHESTER) 1,679.15 ALLSTAR BUSINESS SOLUTIONS LTD 1,260.00 ALPHA (IOW) LTD 1,260.00 ALPHA (IOW) LTD 2,070.00 ALPHA (IOW) LTD 2,070.00 ALPHA (IOW) LTD 1,400.00 ALPHA (IOW) LTD 390 ALPHA (IOW) LTD 310 ALPHA (IOW) LTD 720 ALPHA (IOW) LTD 721,772.00 ALPHA (IOW) LTD 722,772.00 ALPHA (IOW) LTD 735 ALPHA (IOW) LTD 745 ALPHA (IOW) LTD 75 ALPHA (IOW) LTD
Revenue	Childrens Services Adult Services Neighbourhoods Adult Services Resources Resources Childrens Services	Children's & Education Services Children's & Education Services Adult Social Care Environmental & Regulatory Services Adult Social Care Adult Social Care Highways and Transport Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget Assistive Equipment & Technology Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Physical Support (to be reallocated) Public Transport Other Education and Community Budget	\$105680406 21.07.2021 Home to School Mainstream Transport \$105680407 21.07.2021 Home to School Mainstream Transport \$105680407 21.07.2021 Home to School Mainstream Transport \$105679245 07.07.2021 BICF Community Equipment Store \$105681477 30.07.2021 Crematorium \$1505679288 07.07.2021 BICF Community Equipment Store \$105679605 14.07.2021 BICF Community Equipment Store \$105679605 14.07.2021 BICF Community Equipment Store \$105679605 14.07.2021 Home to School SEN Transport (LA) \$105680510 28.07.2021 Home to College Post 16 Transport (LA) \$105680510 28.07.2021 Home to College Post 16 Transport \$105680510 28.07.2021 Home to College Post 16 Transp	Taxis - Contract Hire Taxis - Contract Hire Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Vehicle Fuel Costs Taxis - Contract Hire	384 AKAR TAXIS 1,388.00 AKAR TAXIS 1,388.00 AKAR TAXIS 517.68 AKW MEDI-CARE LTD 96.81 ALBANY FARM & G MACHINERY LTD 430 ALL THINGS PRINTPOLITD 686.93 ALLISTAR BUSINESS SOLUTIONS LTD 1,679.15 ALLSTAR BUSINESS SOLUTIONS LTD 1,260.00 ALPHA (IOW) LTD 1,260.00 ALPHA (IOW) LTD 2,070.00 ALPHA (IOW) LTD 900 ALPHA (IOW) LTD 1,440.00 ALPHA (IOW) LTD 1,440.00 ALPHA (IOW) LTD 100 ALPHA (IOW) LTD 720 ALPHA (IOW) LTD 720 ALPHA (IOW) LTD 720 ALPHA (IOW) LTD 2,772.00 ALPHA (IOW) LTD 2,772.00 ALPHA (IOW) LTD 2,772.00 ALPHA (IOW) LTD 2,772.00 ALPHA (IOW) LTD 7,770 ALPHA (IOW) LTD 7,750 ALPHA (IOW) LTD 7,750 ALPHA (IOW) LTD 7,750 ALPHA (IOW) LTD 7,750 ALPHA (IOW) LTD 7,760 ALPHA (IOW) LTD 240 ALPHA (IOW) LTD 250 ALPHA (IOW) LTD 240 ALPHA (IOW) LTD 250 ALPHA (IOW) LTD 250 ALPHA (IOW) LTD 250 ALPHA (IOW) LTD 270 ALPHA (IOW) LTD 270 ALPHA (IOW) LTD 270 ALPHA (IOW) LTD 770 ALPHA (IOW) LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681041 28.07.2021 Support for Looked After Children	Transport of Clients	160 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677940 07.07.2021 Support for Looked After Children	Transport of Clients	267 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680510 28.07.2021 Home to School Mainstream Transport	Taxis - Contract Hire	900 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680510 28.07.2021 Home to School Mainstream Transport	Taxis - Contract Hire	1,872.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680510 28.07.2021 Home to School Mainstream Transport	Taxis - Contract Hire	900 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680510 28.07.2021 Home to School Mainstream Transport	Taxis - Contract Hire	4,320.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680510 28.07.2021 Home to School Mainstream Transport	Taxis - Contract Hire	1.260.00 ALPHA (IOW) LTD
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Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680510 28.07.2021 Home to School Mainstream Transport	Taxis - Contract Hire	900 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680510 28.07.2021 Home to School Mainstream Transport	Taxis - Contract Hire	1,980.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680510 28.07.2021 Home to School Mainstream Transport	Taxis - Contract Hire	1,080.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680510 28.07.2021 Home to School Mainstream Transport	Taxis - Contract Hire	1,080.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680510 28.07.2021 Home to School Mainstream Transport	Taxis - Contract Hire	900 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680510 28.07.2021 Home to School Mainstream Transport	Taxis - Contract Hire	2,520.00 ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679094 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	3,898.44 ALPHAGRANGE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105681154 28.07.2021 Parking Attendants	Operational Equipment	500 ALSOPRINT LTD
Revenue	Adult Services	Housing Services	Homelessness	5105679869 14.07.2021 Howard House	Accommodation Costs - Bed & Breakfast	1,050.00 VICTORIA LODGE HOTEL, SHANKLIN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680762 23.07.2021 In-house Fostering	Boarding Out Allowances	167 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681320 30.07.2021 In-house Fostering	Boarding Out Allowances	167 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679493 09.07.2021 In-house Fostering	Boarding Out Allowances	167 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678827 02.07.2021 In-house Fostering	Boarding Out Allowances	167 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680192 16.07.2021 In-house Fostering	Boarding Out Allowances	167 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105678976 02.07.2021 FairwaySC+Track,RydeSC,WWightSC Subsidy	Payment to Private Contractors	186.8 AMP HIRE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105678977 02.07.2021 FairwaySC+Track,RydeSC,WWightSC Subsidy	Payment to Private Contractors	1,860.00 AMP HIRE LTD
Revenue	Resources	Central Services	Support Services	5105680875 23.07.2021 Litigation Costs	Legal Fees - Other Parties	400 COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105679069 07.07.2021 Substance Misuse Residential	Charges from Independent Providers	3.400.04 ANA TREATMENT CENTRES LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679095 07.07.2021 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2.529.52 ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679258 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	724.4 ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679095 07.07.2021 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+)	5105679095 07.07.2021 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+)	5105679095 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 ANCONA CARE HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679778 21.07.2021 School Improvement	Professional Subscriptions	8,000.00 ANGEL SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681111 28.07.2021 Island Learning Centre	General Educational Materials	42 ANN ARBOR PUBLISHERS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681111 28.07.2021 Island Learning Centre	General Educational Materials	5 ANN ARBOR PUBLISHERS LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105680065 21.07.2021 Print Unit	Stationery	59.8 ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105680065 21.07.2021 Print Unit	Stationery	103.1 ANTALIS MCNAUGHTON
Revenue	Resources	Central Services	Support Services	5105680274 16.07.2021 Litigation Costs	Legal Fees - Other Parties	1,500.00 COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105681205 30.07.2021 County Hall Central Mail Room	Clothing & Laundry	21.28 ARCOLTD
Revenue	Resources	Central Services	Support Services	5105681205 30.07.2021 County Hall Central Mail Room	Clothing & Laundry	10.64 ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681456 30.07.2021 Island Learning Centre	Client Expenses	84.3 ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681456 30.07.2021 Island Learning Centre	Client Expenses	84.3 ARCO LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	5105681456 30.07.2021 Island Learning Centre	Client Expenses Client Expenses	56.2 ARCOLID
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681456 30.07.2021 Island Learning Centre	Client Expenses	56.2 ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680544 21.07.2021 Parking Attendants	Clothing & Laundry	17.68 ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680544 21.07.2021 Parking Attendants	Clothing & Laundry	35.36 ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680594 23.07.2021 Parking Attendants	Clothing & Laundry	8.84 ARCO LTD
Capital	Place	Capital	Capital	5105681532 30.07.2021 Parks and Gardens Capital	External Design and Supervision Fees	3,850.00 ARID DESIGN LTD
Capital	Place	Capital	Capital	5105680586 23.07.2021 Parks and Gardens Capital	External Design and Supervision Fees	2,600.00 ARID DESIGN LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680375 16.07.2021 Plean Dene	Minor Works	80.05 ARJO UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680386 16.07.2021 Workforce Development - Early Years	Training	300 ARRETON ST GEORGE SCHOOL
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105679150 07.07.2021 Carers Residential	Charges from Independent Providers	2,529.52 ASHMERE DERBYSHIRE LIMITED
Revenue	Regeneration	Planning services	Development Control	5105679702 14.07.2021 Development Management	Professional Services	3.724.67 ASPINALL VERDI LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680596 21.07.2021 Bevelopment Wanagement 5105680596 21.07.2021 Holiday Activities & Food Programme		12.800.00 ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	, ,		., ,	946 ASPIRE RYDE
			Family Support Services	5105679326 07.07.2021 Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681038 28.07.2021 Island Learning Centre	Schools Examination Fees	354.36 ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680892 23.07.2021 Island Learning Centre	Schools Examination Fees	1,740.09 ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679211 07.07.2021 Ferry Operation	Operational Equipment	13.95 ATLANTIS MARINE POWER LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679211 07.07.2021 Ferry Operation	Operational Equipment	229.95 ATLANTIS MARINE POWER LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679211 07.07.2021 Ferry Operation	Operational Equipment	145.25 ATLANTIS MARINE POWER LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679211 07.07.2021 Ferry Operation	Operational Equipment	161.91 ATLANTIS MARINE POWER LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679076 07.07.2021 Mental Health Residential 65+	Charges from Independent Providers	2,529.52 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105680571 21.07.2021 Social Isolation/Other Residential	Charges from Independent Providers	1,767.32 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679076 07.07.2021 Physical Support Residential 18-64	Charges from Independent Providers	2,529.52 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105680571 21.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	3,560.76 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105680571 21.07.2021 Welliofy & Cognition Residential 65+	Charges from Independent Providers	2.661.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services				-,
			Emergency Planning	5105680571 21.07.2021 NHS C19 Residential	Charges from Independent Providers	2,198.68 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105680661 23.07.2021 NHS C19 Residential	Charges from Independent Providers	3,240.16 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679076 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679076 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679076 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679076 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679076 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679076 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory / Cognition-older people (65+)	5105679076 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2.529.52 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory / Cognition-older people (65+)	5105679076 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	1.626.12 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory / Cognition-older people (65+)	5105679076 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52 AUTUMN HOUSE CARE LTD
Revenue	Adult Services Adult Services	Balance Sheet	Balance Sheet	5105679076 07.07.2021 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,151.52 AUTUMN HOUSE CARE LTD 2,151.52 AUTUMN HOUSE CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)		Charges from Independent Providers	2,529.52 AUTUMN HOUSE CARE LTD
			,	5105679076 07.07.2021 Physical Support Residential 65+		
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679076 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679076 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 AUTUMN HOUSE CARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679076 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,151.52 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679076 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679076 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679076 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679076 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679076 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679076 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679076 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679076 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679076 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679076 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679076 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105680432 21.07.2021 Physical Support Residential 65+	Charges from Independent Providers	813.06 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105680432 21.07.2021 Physical Support Residential 65+	Charges from Independent Providers	5,059.04 AUTUMN HOUSE CARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105679868 14.07.2021 Duke of Edingburgh Award	Operational Equipment	230 AWARD SCHEME LTD
Capital	Place	Capital	Capital	5105680620 23.07.2021 Rights Of Way Capital Programme	Payment to Contractors - Capital	2,538.52 AXIOMATIC TECHNOLOGY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680677 23.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679409 09.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678740 02.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681235 30.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680106 16.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680630 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679043 07.07.2021 BCF Community Equipment Store	Operational Equipment	134 B.E.S REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678987 07.07.2021 BCF Community Equipment Store	Operational Equipment	464.5 B.E.S.REHAB LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679153 07.07.2021 CHC Nursing Care	Charges from Independent Providers	10,447.64 BAGSHOT PARK CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680314 16.07.2021 Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,321.43 BANYA FAMILY PLACEMENT AGENCY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679158 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,054.64 BARCHESTER HELLENS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679327 07.07.2021 Local Authority Care Advocacy Contract	Grants to External Bodies	9.875.00 BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105679909 14.07.2021 Early Help Contracts	Payments to Voluntary and Other Associations	10,000.00 BARNARDO'S
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105678379 23.07.2021 Strategic Manager - Highways & Transport	Advertising & Publicity	100 BARRETT BYRD ASSOCIATES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105679804 16.07.2021 S17 Child Protection	Professional Services	194.6 BARTON PRIMARY & EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681219 30.07.2021 Beaulieu House	General Materials	206.16 LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679219 07.07.2021 Beaulieu House	General Materials	11.34 LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680064 16.07.2021 Beautieu House	General Materials	192.59 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105680609 21.07.2021 NB Covid-19	Consumable Cleaning Materials	41.8 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679331 07.07.2021 The Heights	Consumable Cleaning Materials	123.79 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679333 07.07.2021 The Heights	Consumable Cleaning Materials	53.89 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105675333 07.07.2021 The Heights	Consumable Cleaning Materials	188.63 LAKE CLEANING & CATERING SUPPLIES
Revenue	Resources	Central Services	Support Services	5105679665 09.07.2021 Trie reights 5105679665 09.07.2021 Creditor Payments Shared Service Centre	Stationery	43.7 BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678946 02.07.2021 Creditor Payments Shared Service Centre	Stationery	7.23 BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities	5105678946 02:07:2021 Ferry Operation	Stationery	1.38 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678946 02:07:2021 Ferry Operation 5105680525 21:07:2021 Gouldings Resource Centre	Stationery	7 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105680525 21.07.2021 Gouldings Resource Centre 5105680525 21.07.2021 Gouldings Resource Centre	Stationery	8.74 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680525 21.07.2021 Gouldings Resource Centre 5105680525 21.07.2021 Gouldings Resource Centre	Stationery	4.73 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680525 21.07.2021 Gouldings Resource Centre	Stationery	0.77 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated)	5105680525 21.07.2021 Gouldings Resource Centre 5105680525 21.07.2021 Gouldings Resource Centre	Stationery	3.97 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)		Stationery	3.68 BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105680525 21.07.2021 Gouldings Resource Centre 5105679653 09.07.2021 Highways PFI Project	Stationery	34.96 BATES OFFICE SERVICES LIMITED
Revenue					,	14 BATES OFFICE SERVICES LIMITED
	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105679653 09.07.2021 Highways PFI Project	Stationery	3.65 BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105679653 09.07.2021 Highways PFI Project	Stationery	
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105679653 09.07.2021 Highways PFI Project	Stationery	1.56 BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105679653 09.07.2021 Highways PFI Project	Stationery	3.6 BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Support Services	5105679659 09.07.2021 Learning & Development Running Costs	Stationery	47.4 BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Support Services	5105679659 09.07.2021 Learning & Development Running Costs	Stationery	2.48 BATES OFFICE SERVICES LIMITED
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Support Services Support Services	5105679659 09.07.2021 Learning & Development Running Costs	Stationery Stationery	2.48 BATES OFFICE SERVICES LIMITED 3.9 BATES OFFICE SERVICES LIMITED
				5105678952 02.07.2021 Learning & Development Running Costs		
Revenue	Childrens Services	Children's & Education Services	Support Services	5105678952 02.07.2021 Learning & Development Running Costs	Stationery	2.48 BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Support Services	5105678952 02.07.2021 Learning & Development Running Costs	Stationery	2.48 BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Support Services	5105678952 02.07.2021 Learning & Development Running Costs	Stationery	3.65 BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Support Services	5105678952 02.07.2021 Learning & Development Running Costs	Stationery	4.16 BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Support Services	5105678952 02.07.2021 Learning & Development Running Costs	Stationery	12.34 BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679665 09.07.2021 Pupil Resources Business Support Team	Stationery	8.74 BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105680901 23.07.2021 Rights of Way Operations	Stationery	1.84 BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105680901 23.07.2021 Leisure Management & Admin	Stationery	17.47 BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105678946 02.07.2021 Leisure Management & Admin	Stationery	17.48 BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105678954 02.07.2021 Leisure Management & Admin	Stationery	26.22 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680518 21.07.2021 BCF Community Equipment Store	Stationery	2.3 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679870 21.07.2021 BCF Community Equipment Store	Stationery	5.14 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679870 21.07.2021 BCF Community Equipment Store	Stationery	41.2 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679870 21.07.2021 BCF Community Equipment Store	Stationery	20.3 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679870 21.07.2021 BCF Community Equipment Store	Stationery	11.56 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679870 21.07.2021 BCF Community Equipment Store	Stationery	1 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679870 21.07.2021 BCF Community Equipment Store	Stationery	1 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679870 21.07.2021 BCF Community Equipment Store	Stationery	0.92 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679870 21.07.2021 BCF Community Equipment Store	Stationery	1.38 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679870 21.07.2021 BCF Community Equipment Store	Stationery	0.69 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679870 21.07.2021 BCF Community Equipment Store	Stationery	1.9 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679870 21.07.2021 BCF Community Equipment Store	Stationery	3.15 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679870 21.07.2021 BCF Community Equipment Store	Stationery	9.2 BATES OFFICE SERVICES LIMITED

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Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Commissioning & Service Delivery	5105679870 21.07.2021 BCF Community Equipment Store 5105678954 02.07.2021 Direct Payment Finance Team	Stationery Stationery	0.5 BATES OFFICE SERVICES LIMITED 10.28 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105678954 02.07.2021 Direct Payment Finance Team	Stationery	12 BATES OFFICE SERVICES LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105680901 23.07.2021 Electoral Registration Canvassing	Stationery	13 BATES OFFICE SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105678946 02.07.2021 County Hall Central Mail Room	Stationery	9.42 BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105680901 23.07.2021 Children's office costs	Stationery	4.96 BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680901 23.07.2021 Children's office costs	Stationery	8.06 BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105678954 02.07.2021 Children's office costs	Stationery	17.48 BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680901 23.07.2021 Children's office costs	Stationery	1 BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680901 23.07.2021 Children's office costs	Stationery	3.31 BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680901 23.07.2021 Children's office costs	Stationery	7.3 BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680901 23.07.2021 Children's office costs	Stationery	4.68 BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680901 23.07.2021 Children's office costs	Stationery	4.54 BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680901 23.07.2021 Children's office costs	Stationery	7.15 BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680901 23.07.2021 Children's office costs	Stationery	5.85 BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680901 23.07.2021 Children's office costs	Stationery	6.79 BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680901 23.07.2021 Children's office costs	Stationery	6 BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680901 23.07.2021 Children's office costs	Stationery	5.13 BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678946 02.07.2021 Beaulieu House	Stationery	26.22 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678946 02.07.2021 Wightcare	Stationery	1.15 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678946 02.07.2021 Wightcare	Stationery	0.38 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678946 02.07.2021 Wightcare	Stationery	1.89 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678946 02.07.2021 Wightcare	Stationery	0.84 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678946 02.07.2021 Wightcare	Stationery	2.5 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680897 23.07.2021 Community Reablement	Charges from Independent Providers	70 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679662 09.07.2021 Community Reablement	Stationery	3.6 BATES OFFICE SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105678954 02.07.2021 Legal Services Section	Stationery	17.48 BATES OFFICE SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105678946 02.07.2021 Legal Services Section	Stationery	10.8 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680899 30.07.2021 Group Manager Leaning Disability Homes	Charges from Independent Providers	7 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679657 09.07.2021 Group Manager Leaning Disability Homes	Stationery	17.48 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679657 09.07.2021 Group Manager Leaning Disability Homes	Stationery	0.77 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679657 09.07.2021 Group Manager Leaning Disability Homes	Stationery	3.31 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679657 09.07.2021 Group Manager Leaning Disability Homes	Stationery	3.6 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678946 02.07.2021 Wightcare	Stationery	34.78 BATES OFFICE SERVICES LIMITED 14 BATES OFFICE SERVICES LIMITED
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Commissioning & Service Delivery	5105678946 02.07.2021 Wightcare 5105680901 23.07.2021 ASC County Hall office costs	Stationery Stationery	14.6 BATES OFFICE SERVICES LIMITED
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105680901 23.07.2021 ASC County Hall office costs 5105680901 23.07.2021 ASC County Hall office costs	Stationery Stationery	3.6 BATES OFFICE SERVICES LIMITED 1 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery	5105680901 23.07.2021 ASC County Hall office costs	Stationery	0.96 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105689901 23.07.2021 ASC County Hall office costs 5105678954 02.07.2021 ASC County Hall office costs	Stationery	10.95 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105678954 02.07.2021 ASC County Hall office costs 5105678954 02.07.2021 ASC County Hall office costs	Stationery	1.8 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105678946 02.07.2021 ASC County Hall office costs	Stationery	14.6 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105678946 02.07.2021 ASC County Hall office costs	Stationery	3.6 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105678946 02.07.2021 ASC County Hall office costs	Stationery	1.48 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105678946 02.07.2021 ASC County Hall office costs	Stationery	0.96 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105678946 02.07.2021 ASC County Hall office costs	Stationery	2.4 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105678946 02.07.2021 ASC County Hall office costs	Stationery	1.5 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105678946 02.07.2021 ASC County Hall office costs	Stationery	13 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105678946 02.07.2021 ASC County Hall office costs	Stationery	1 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105678946 02.07.2021 ASC County Hall office costs	Stationery	14.3 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105678946 02.07.2021 ASC County Hall office costs	Stationery	13.58 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679665 09.07.2021 Hospital Team	Stationery	8.74 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679665 09.07.2021 Hospital Team	Stationery	3.14 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679665 09.07.2021 Hospital Team	Stationery	7.15 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678946 02.07.2021 Hospital Team	Stationery	8.74 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678946 02.07.2021 Hospital Team	Stationery	14 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678946 02.07.2021 Hospital Team	Stationery	5.31 BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680903 23.07.2021 Island Learning Centre	Stationery	43.7 BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680903 23.07.2021 Island Learning Centre	Stationery	2.31 BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680903 23.07.2021 Island Learning Centre	Stationery	4.71 BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680903 23.07.2021 Island Learning Centre	Stationery	9.39 BATES OFFICE SERVICES LIMITED
Revenue	Resources	Highways and Transport Services	Public Transport	5105678946 02.07.2021 Transport Fleet Administration	Stationery	46.52 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680901 23.07.2021 ASC County Hall office costs	Stationery	11.38 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680901 23.07.2021 ASC County Hall office costs	Stationery	10.26 BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105680901 23.07.2021 Regulatory Management & Admin Support	Stationery	7.44 BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680521 21.07.2021 Island Learning Centre	Stationery	17.48 BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680521 21.07.2021 Island Learning Centre	Stationery	6.18 BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680521 21.07.2021 Island Learning Centre	Stationery	6.18 BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678953 02.07.2021 Island Learning Centre	Stationery	17.48 BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678953 02.07.2021 Island Learning Centre	Stationery	39.62 BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680520 21.07.2021 Public Libraries Central	Stationery	1.48 BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680520 21.07.2021 Public Libraries Central	Stationery	4.71 BATES OFFICE SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105679665 09.07.2021 Customer Accounts Shared Service Centre	Stationery	43.7 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105678954 02.07.2021 Director of Adult Social Services	Stationery	26.22 BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105680901 23.07.2021 Coroner	Stationery	17.48 BATES OFFICE SERVICES LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105679665 09.07.2021 Internal Enforcement Team	Stationery	43.7 BATES OFFICE SERVICES LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105678954 02.07.2021 Camp Hill - Regeneration	Stationery	7.15 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680901 23.07.2021 FAC Team	Stationery	11.38 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680901 23.07.2021 FAC Team	Stationery	10.26 BATES OFFICE SERVICES LIMITED

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105678954 02.07.2021 FAC Team	Stationery	5.69 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105678954 02.07.2021 FAC Team	Stationery	5.13 BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679851 21.07.2021 Leaving Care Costs	Charges from Independent Providers	8.680.00 BEAUFORT SUPPORT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679336 07.07.2021 Purchased Residential	Charges from Independent Providers	3,850.00 BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679337 07.07.2021 Purchased Residential	Charges from Independent Providers	3,850.00 BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679338 07.07.2021 Purchased Residential	Charges from Independent Providers	3.850.00 BENECARE FOSTERING LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105679338 07.07.2021 Furchased Residential 5105678626 21.07.2021 Support for Looked After Children	Support Children	243.6 BERRY HILL CHILDCARE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105680568 21.07.2021 Support for Edoked After Children 5105680568 21.07.2021 B&B Properties	Accommodation Costs - Bed & Breakfast	4.595.00 BERTRAM LODGE
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Revenue	Adult Services	Housing Services	Homelessness	5105680569 21.07.2021 B&B Properties	Accommodation Costs - Bed & Breakfast	7,390.00 BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680410 21.07.2021 Gouldings Resource Centre	Consumable Cleaning Materials	191.91 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679652 21.07.2021 Gouldings Resource Centre	Consumable Cleaning Materials	19.95 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681123 28.07.2021 Gouldings Resource Centre	Consumable Cleaning Materials	144.15 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679026 02.07.2021 Gouldings Resource Centre	Consumable Cleaning Materials	78.44 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681492 30.07.2021 Gouldings Resource Centre	Professional Services	3.92 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681122 28.07.2021 Gouldings Resource Centre	Professional Services	646.38 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105678479 07.07.2021 Westminster House	Operational Equipment	19.35 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105677353 02.07.2021 Westminster House	Operational Equipment	19.97 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680293 16.07.2021 Plean Dene	Operational Equipment	54.99 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679294 16.07.2021 Plean Dene	Operational Equipment	78.15 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679294 16.07.2021 Plean Dene	Operational Equipment	49.96 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680296 16.07.2021 Saxonbury	Operational Equipment	190.72 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679741 16.07.2021 Saxonbury	Operational Equipment	147.53 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680976 28.07.2021 Adelaide Resource Centre	Consumable Cleaning Materials	17.59 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681121 28.07.2021 Adelaide Resource Centre	Consumable Cleaning Materials	339.18 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5400003058 30.07.2021 Adelaide Resource Centre	Consumable Cleaning Materials	0.05 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680408 21.07.2021 Adelaide Resource Centre	Consumable Cleaning Materials	144.2 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680515 21.07.2021 Adelaide Resource Centre	Consumable Cleaning Materials	-144.2 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679039 07.07.2021 Adelaide Resource Centre	Consumable Cleaning Materials	89.88 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679020 02.07.2021 Adelaide Resource Centre	Consumable Cleaning Materials	115.11 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679025 07.07.2021 Adelaide Resource Centre	Consumable Cleaning Materials	19.95 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680612 23.07.2021 Adelaide Resource Centre	Operational Equipment	27.08 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679249 07.07.2021 Adelaide Resource Centre	Operational Equipment	27.08 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680301 16.07.2021 Adelaide Resource Centre	Consumable Cleaning Materials	343.74 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680611 23.07.2021 Adelaide Resource Centre	Consumable Cleaning Materials	117.12 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680616 23.07.2021 Adelaide Resource Centre	Consumable Cleaning Materials	7.77 BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679021 02.07.2021 Dinosaur Isle Museum (Sandown Geology)	General Materials	48 BETA PAK LTD
Capital	Place	Capital	Capital	5105679885 14.07.2021 Parks and Gardens Capital	External Design and Supervision Fees	966.5 BEVAN BRITTAN
Revenue	Regeneration	Planning services	Economic Development	5105679339 07.07.2021 Levelling Up Fund bid support	Legal Fees - Other Parties	3,417.40 BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	5105679705 14.07.2021 Litigation Costs	Legal Fees - Other Parties	727.5 BEVAN BRITTAN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681479 30.07.2021 Gouldings Resource Centre	Catering Purchases	169.86 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681479 30.07.2021 Gouldings Resource Centre	Catering Purchases	10.38 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680058 16.07.2021 Gouldings Resource Centre	Catering Purchases	289.47 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680058 16.07.2021 Gouldings Resource Centre	Catering Purchases	14.63 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680919 23.07.2021 Gouldings Resource Centre	Catering Purchases	165.84 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680919 23.07.2021 Gouldings Resource Centre	Catering Purchases	19.48 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678906 02.07.2021 Gouldings Resource Centre	Catering Purchases	310.17 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678906 02.07.2021 Gouldings Resource Centre	Catering Purchases	24.71 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679290 07.07.2021 Gouldings Resource Centre	Catering Purchases	247.72 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679290 07.07.2021 Gouldings Resource Centre	Catering Purchases	5.19 3663 (BFS GROUP LTD)
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680284 16.07.2021 Public Libraries Central	Stationery	60.9 BIBLIOTHECA LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105676266 28.07.2021 Ferry Management	Refuse Collection, Disposal and Recycling Costs	77.2 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679208 28.07.2021 Ferry Management	Refuse Collection, Disposal and Recycling Costs	96.5 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679208 28.07.2021 Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	250.65 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676266 28.07.2021 Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	49.17 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5400003061 30.07.2021 Coducting & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	4.48 BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105676266 28.07.2021 Parklands	Refuse Collection, Disposal and Recycling Costs	5.6 BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105679208 28.07.2021 Parklands	Refuse Collection, Disposal and Recycling Costs	7 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676266 28.07.2021 Falkinius 5105676266 28.07.2021 SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	40.72 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105676268 28.07.2021 SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs	50.9 BIFFA WASTE SERVICES LTD
Revenue Revenue	Neighbourhoods	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	5105679208 28.07.2021 Seaclose Skate Park & Netball Courts 5105676266 28.07.2021 Seaclose Skate Park & Netball Courts	Refuse Collection, Disposal and Recycling Costs	99.4 BIFFA WASTE SERVICES LTD 86.24 BIFFA WASTE SERVICES LTD
	Neighbourhoods				Refuse Collection, Disposal and Recycling Costs	
Revenue	Regeneration	Planning services	Economic Development	5105676266 28.07.2021 Victoria Quays	Professional Services	40.04 BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Planning services	Economic Development	5105676266 28.07.2021 Victoria Quays	Professional Services	352.76 BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Planning services	Economic Development	5105681088 28.07.2021 Victoria Quays	Professional Services	-14.61 BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Planning services	Economic Development	5105681089 28.07.2021 Victoria Quays	Professional Services	-58.44 BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Planning services	Economic Development	5105679208 28.07.2021 Victoria Quays	Professional Services	61.6 BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Planning services	Economic Development	5105679208 28.07.2021 Victoria Quays	Professional Services	120.85 BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Planning services	Economic Development	5105680481 28.07.2021 Victoria Quays	Professional Services	-294.32 BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Planning services	Economic Development	5105680483 28.07.2021 Victoria Quays	Professional Services	-106.24 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679208 28.07.2021 Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	130.76 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105676266 28.07.2021 Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	26.04 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679208 28.07.2021 Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	258.64 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105676266 28.07.2021 Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	233.1 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679208 28.07.2021 BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	292.6 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676266 28.07.2021 BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	183.16 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679208 28.07.2021 Plean Dene	Refuse Collection, Disposal and Recycling Costs	221.9 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676266 28.07.2021 Plean Dene	Refuse Collection, Disposal and Recycling Costs	177.52 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676266 28.07.2021 Freah bene	Refuse Collection, Disposal and Recycling Costs	87.52 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679208 28.07.2021 Saxonbury	Refuse Collection, Disposal and Recycling Costs	109.4 BIFFA WASTE SERVICES LTD
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Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105679208 28.07.2021 Beaulieu House 5105676266 28.07.2021 Beaulieu House	Refuse Collection, Disposal and Recycling Costs	236.35 BIFFA WASTE SERVICES LTD 186.14 BIFFA WASTE SERVICES LTD
		Central Services		5105676266 28.07.2021 Beaulieu House 5105676266 28.07.2021 Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs	144.03 BIFFA WASTE SERVICES LTD
Revenue Revenue	Regeneration Regeneration	Central Services Central Services	Support Services Support Services	5105679208 28.07.2021 Westridge, Ryde 5105679208 28.07.2021 Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs	175.4 BIFFA WASTE SERVICES LTD
Revenue		Central Services Central Services				490.47 BIFFA WASTE SERVICES LTD
Revenue	Regeneration Regeneration	Central Services	Support Services Support Services	5105679208 28.07.2021 County Hall, Newport 5105676266 28.07.2021 County Hall, Newport	Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs	450.89 BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services Support Services	5105676266 28.07.2021 County Hall, Newport 5105676266 28.07.2021 Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs	90.47 BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105679208 28.07.2021 Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	128.85 BIFFA WASTE SERVICES LTD
		Cultural and Related Services		5105679208 28.07.2021 Jubilee Stores, Newport 5105676266 28.07.2021 Fort Victoria		143.12 BIFFA WASTE SERVICES LTD
Revenue Revenue	Neighbourhoods Neighbourhoods	Cultural and Related Services	Open Spaces Open Spaces	5105679208 28.07.2021 Fort Victoria	Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs	170.16 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679208 28.07.2021 Fort victoria 5105676266 28.07.2021 Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs	222.74 BIFFA WASTE SERVICES LTD
Revenue Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities	5105676266 28.07.2021 Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	109.2 BIFFA WASTE SERVICES LTD 243.04 BIFFA WASTE SERVICES LTD
	Neighbourhoods	Highways and Transport Services		5105679208 28.07.2021 Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679208 28.07.2021 Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	136.5 BIFFA WASTE SERVICES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680528 28.07.2021 Fire Operations	Refuse Collection, Disposal and Recycling Costs	-327.28 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105679208 28.07.2021 Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	141.45 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105676266 28.07.2021 Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	600.66 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105676266 28.07.2021 Cothey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	69.77 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679208 28.07.2021 Cothey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	87.7 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679208 28.07.2021 Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	87.7 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105676266 28.07.2021 Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	69.78 BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105679208 28.07.2021 Corporate Stores	Refuse Collection, Disposal and Recycling Costs	161.84 BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105679208 28.07.2021 Planning Management	Refuse Collection, Disposal and Recycling Costs	385.14 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services		5105676266 28.07.2021 Crematorium	Refuse Collection, Disposal and Recycling Costs	182 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services		5105679208 28.07.2021 Crematorium	Refuse Collection, Disposal and Recycling Costs	227.5 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105679208 28.07.2021 Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	161.05 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105676266 28.07.2021 Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	128.84 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679208 28.07.2021 Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	46.49 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105676266 28.07.2021 Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	13.44 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105676266 28.07.2021 The Heights	Refuse Collection, Disposal and Recycling Costs	148.96 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679208 28.07.2021 The Heights	Refuse Collection, Disposal and Recycling Costs	215.6 BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105676266 28.07.2021 Civic Centre,Sandown	Professional Services	107.8 BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105679208 28.07.2021 Civic Centre,Sandown	Professional Services	86.24 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105679643 09.07.2021 Court Work & Consultancy Services	Legal Fees - Other Parties	146.85 BISCOES SOLICITORS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105679643 09.07.2021 Court Work & Consultancy Services	Legal Fees - Other Parties	215 BISCOES SOLICITORS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679703 14.07.2021 Bikeability	Operational Equipment	10.33 BISHOP SPORTS & LEISURE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679703 14.07.2021 Bikeability	Operational Equipment	90 BISHOP SPORTS & LEISURE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679748 28.07.2021 Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	768.45 BISTECH PLC
Revenue	Resources	Central Services	Support Services	5105681536 30.07.2021 Staff Benefits	Payment to Private Contractors	155 BLACKBERRY LANE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679979 14.07.2021 Purchased Fostering	Charges from Independent Providers	6,510.00 BLUE SKY FOSTERING LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105680838 23.07.2021 NHS C19 Residential	Charges from Independent Providers	3,664.44 BLUEWATER CARE HOMES LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105680838 23.07.2021 NHS C19 Residential	Charges from Independent Providers	5,700.24 BLUEWATER CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679984 14.07.2021 Memory & Cognition Nursing 65+	Charges from Independent Providers	20,020.00 BLUEWATER CARE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680343 16.07.2021 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80 BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680344 16.07.2021 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80 BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680341 16.07.2021 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	160 BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680046 14.07.2021 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	160 BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services		Special Schools & Alternative Provision	5105681168 28.07.2021 Island Learning Centre		
Revenue		Children's & Education Services			Bought in Prof Services - Curriculum (Schools)	120 BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision	5105681169 28.07.2021 Island Learning Centre	Bought in Prof Services - Curriculum (Schools) Bought in Prof Services - Curriculum (Schools)	120 BODSTER EQUINE ASSISTED LEARN CIC 160 BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services Childrens Services					
	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681169 28.07.2021 Island Learning Centre 5105680292 16.07.2021 Short Breaks	Bought in Prof Services - Curriculum (Schools)	160 BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services Neighbourhoods	Children's & Education Services Children's & Education Services Cultural and Related Services	Special Schools & Alternative Provision Family Support Services Library Service	5105681169 28.07.2021 Island Learning Centre 5105680292 16.07.2021 Short Breaks 5105680286 16.07.2021 Public Libraries Central	Bought in Prof Services - Curriculum (Schools) Charges from Independent Providers Purchase of Books	160 BODSTER EQUINE ASSISTED LEARN CIC 349.17 BODSTER EQUINE ASSISTED LEARN CIC 3,000.00 BOLINDA UK LTD
	Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Family Support Services Library Service Learning Disab Supp (to be reallocated)	5105681169 28.07.2021 Island Learning Centre 5105680292 16.07.2021 Short Breaks	Bought in Prof Services - Curriculum (Schools) Charges from Independent Providers	160 BODSTER EQUINE ASSISTED LEARN CIC 349.17 BODSTER EQUINE ASSISTED LEARN CIC
Revenue Revenue Revenue	Childrens Services Neighbourhoods Adult Services Adult Services	Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care Adult Social Care	Special Schools & Alternative Provision Family Support Services Library Service Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	\$105681169 28.07.2021 Island Learning Centre \$105680229 1.607.2021 Short Breaks \$105680286 16.07.2021 Public Libraries Central \$105680886 23.07.2021 Plean Dene \$105679038 07.07.2021 Plean Dene	Bought in Prof Services - Curriculum (Schools) Charges from Independent Providers Purchase of Books Catering Purchases Catering Purchases	160 BODSTER EQUINE ASSISTED LEARN CIC 349.17 BODSTER EQUINE ASSISTED LEARN CIC 3,000.00 BOLINDA UK LTD 88.06 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD
Revenue Revenue Revenue Revenue	Childrens Services Neighbourhoods Adult Services Adult Services Adult Services	Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care	Special Schools & Alternative Provision Family Support Services Library Service Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105681169 28.07.2021 Island Learning Centre 5105680292 16.07.2021 Short Breaks 5105680286 16.07.2021 Public Libraries Central 5105680886 23.07.2021 Plean Dene 5105679038 07.07.2021 Plean Dene 5105679242 07.07.2021 Plean Dene	Bought in Prof Services - Curriculum (Schools) Charges from Independent Providers Purchase of Books Catering Purchases Catering Purchases Catering Purchases	160 BODSTER EQUINE ASSISTED LEARN CIC 349.17 BODSTER EQUINE ASSISTED LEARN CIC 3,000.00 BOLINDA UK LTD 88.06 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 14.07 BOOKER CASH & CARRY LTD
Revenue Revenue Revenue	Childrens Services Neighbourhoods Adult Services Adult Services	Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care Adult Social Care	Special Schools & Alternative Provision Family Support Services Library Service Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	\$105681169 28.07.2021 Island Learning Centre \$105680229 1.607.2021 Short Breaks \$105680286 16.07.2021 Public Libraries Central \$105680886 23.07.2021 Plean Dene \$105679038 07.07.2021 Plean Dene	Bought in Prof Services - Curriculum (Schools) Charges from Independent Providers Purchase of Books Catering Purchases Catering Purchases	160 BODSTER EQUINE ASSISTED LEARN CIC 349.17 BODSTER EQUINE ASSISTED LEARN CIC 3,000.00 BOLINDA UK LTD 88.06 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD
Revenue Revenue Revenue Revenue Revenue	Childrens Services Neighbourhoods Adult Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Special Schools & Alternative Provision Family Support Services Library Service Learning Disab Supp (to be reallocated)	5105681169 28.07.2021 Island Learning Centre 5105680292 16.07.2021 Short Breaks 5105680286 16.07.2021 Public libraries Central 5105680286 23.07.2021 Plean Dene 5105679038 07.07.2021 Plean Dene 5105679024 70.07.2021 Plean Dene 5105679271 07.07.2021 Plean Dene	Bought in Prof Services - Curriculum (Schools) Charges from Independent Providers Purchase of Books Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases	160 BODSTER EQUINE ASSISTED LEARN CIC 349.17 BODSTER EQUINE ASSISTED LEARN CIC 3,000.00 BOLINDA UK LTD 88.06 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 14.07 BOOKER CASH & CARRY LTD 15.43 BOOKER CASH & CARRY LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Neighbourhoods Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Special Schools & Alternative Provision Family Support Services Library Services Learning Disab Supp (to be reallocated)	\$105681169 28.07.2021 Island Learning Centre \$105680292 16.07.2021 Short Breaks \$105680292 16.07.2021 Public Libraries Central \$105680286 23.07.2021 Plean Dene \$105679038 07.07.2021 Plean Dene \$105679234 07.07.2021 Plean Dene \$105679271 07.07.2021 Plean Dene \$105679271 07.07.2021 Plean Dene \$1056059271 07.07.2021 Plean Dene \$105600557 21.07.2021 Plean Dene \$105600401 21.07.2021 Plean Dene	Bought in Prof Services - Curriculum (Schools) Charges from Independent Providers Purchase of Books Catering Purchases	160 BODSTER EQUINE ASSISTED LEARN CIC 3.000.00 BOLINDA UK LTD 88.06 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 14.07 BOOKER CASH & CARRY LTD 15.43 BOOKER CASH & CARRY LTD 37.82 BOOKER CASH & CARRY LTD 37.85 BOOKER CASH & CARRY LTD 3.5 BOOKER CASH & CARRY LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Neighbourhoods Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care Adult Social Care	Special Schools & Alternative Provision Family Support Services Library Service Learning Disab Supp (to be reallocated)	\$105681169 28.07.2021 Island Learning Centre \$105680292 1.07.2021 Short Breaks \$105680286 16.07.2021 Public libraries Central \$105680886 23.07.2021 Plean Dene \$105679308 07.07.2021 Plean Dene \$105679308 07.07.2021 Plean Dene \$105679304 07.07.2021 Plean Dene \$1056879304 07.07.2021 Plean Dene \$105680557 21.07.2021 Plean Dene \$105680401 21.07.2021 Plean Dene \$105680401 67.07.2021 Plean Dene	Bought in Prof Services - Curriculum (Schools) Charges from Independent Providers Purchase of Books Catering Purchases	160 BODSTER EQUINE ASSISTED LEARN CIC 3,000.00 BOLINDA UK LTD 88.06 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 14.07 BOOKER CASH & CARRY LTD 15.43 BOOKER CASH & CARRY LTD 37.82 BOOKER CASH & CARRY LTD 37.82 BOOKER CASH & CARRY LTD 31.84 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD
Revenue	Childrens Services Neighbourhoods Adult Services	Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care Adult Social Care	Special Schools & Alternative Provision Family Support Services Library Service Learning Disab Supp (to be reallocated)	\$105680159 28.07.2021 Island Learning Centre \$105680292 16.07.2021 Short Breaks \$105680286 16.07.2021 Public Libraries Central \$105680286 23.07.2021 Plean Dene \$105679238 07.07.2021 Plean Dene \$105679242 07.07.2021 Plean Dene \$105679271 07.07.2021 Plean Dene \$105680275 107.07.2021 Plean Dene \$105680401 21.07.2021 Plean Dene \$105680401 21.07.2021 Plean Dene \$105680019 16.07.2021 Plean Dene	Bought in Prof Services - Curriculum (Schools) Charges from Independent Providers Purchase of Books Catering Purchases	160 BODSTER EQUINE ASSISTED LEARN CIC 3.000.00 BOLINDA UK LTD 88.06 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 14.07 BOOKER CASH & CARRY LTD 15.43 BOOKER CASH & CARRY LTD 37.82 BOOKER CASH & CARRY LTD 37.85 BOOKER CASH & CARRY LTD 3.5 BOOKER CASH & CARRY LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Neighbourhoods Adult Services	Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care Adult Social Care	Special Schools & Alternative Provision Family Support Services Library Service Learning Disab Supp (to be reallocated)	\$105681169 28.07.2021 Island Learning Centre \$105680292 16.07.2021 Short Breaks \$105680292 16.07.2021 Public Libraries Central \$105680286 16.07.2021 Public Libraries Central \$105679038 07.07.2021 Plean Dene \$105679038 07.07.2021 Plean Dene \$105679274 07.07.2021 Plean Dene \$105679271 07.07.2021 Plean Dene \$105680579 21.07.2021 Plean Dene \$105680040 21.07.2021 Plean Dene \$105680019 16.07.2021 Plean Dene \$105680019 16.07.2021 Plean Dene \$105680020 16.07.2021 Plean Dene \$1056807977 16.07.2021 Plean Dene \$105679777 16.07.2021 Plean Dene \$105679777 16.07.2021 Plean Dene	Bought in Prof Services - Curriculum (Schools) Charges from Independent Providers Purchase of Books Catering Purchases	160 BODSTER EQUINE ASSISTED LEARN CIC 3,000.00 BOLINDA UK LTD 88.06 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 14.07 BOOKER CASH & CARRY LTD 15.43 BOOKER CASH & CARRY LTD 37.82 BOOKER CASH & CARRY LTD 37.82 BOOKER CASH & CARRY LTD 31.47 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 138.95 BOOKER CASH & CARRY LTD 4.98 BOOKER CASH & CARRY LTD
Revenue	Childrens Services Neighbourhoods Adult Services	Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care	Special Schools & Alternative Provision Family Support Services Library Service Learning Disab Supp (to be reallocated)	\$105680159 28.07.2021 Island Learning Centre \$105680292 16.07.2021 Short Breaks \$105680292 16.07.2021 Public Libraries Central \$105680886 23.07.2021 Plean Dene \$105679303 07.07.2021 Plean Dene \$105679242 07.07.2021 Plean Dene \$105679242 07.07.2021 Plean Dene \$105680357 21.07.2021 Plean Dene \$105680401 21.07.2021 Plean Dene \$105680401 12.107.2021 Plean Dene \$105680401 16.07.2021 Plean Dene \$105680202 16.07.2021 Plean Dene \$1056807377 16.07.2021 Plean Dene \$105687377 16.07.2021 Plean Dene	Bought in Prof Services - Curriculum (Schools) Charges from Independent Providers Purchase of Books Catering Purchases	160 BODSTER EQUINE ASSISTED LEARN CIC 349.17 BODSTER EQUINE ASSISTED LEARN CIC 3,000.00 BOLINDA UK LTD 88.06 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 15.43 BOOKER CASH & CARRY LTD 37.82 BOOKER CASH & CARRY LTD 37.82 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 11.48 BOOKER CASH & CARRY LTD 123.21 BOOKER CASH & CARRY LTD 123.21 BOOKER CASH & CARRY LTD 123.21 BOOKER CASH & CARRY LTD
Revenue	Childrens Services Neighbourhoods Adult Services	Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care	Special Schools & Alternative Provision Family Support Services Library Service Learning Disab Supp (to be reallocated)	\$105680169 28.07.2021 Island Learning Centre \$105680292 16.07.2021 Short Breaks \$105680292 16.07.2021 Pollic Libraries Central \$105680286 16.07.2021 Pelan Dene \$105679248 07.07.2021 Plean Dene \$105679242 07.07.2021 Plean Dene \$105679272 07.07.2021 Plean Dene \$105679272 107.07.2021 Plean Dene \$105680275 27.07.2021 Plean Dene \$105680275 27.07.2021 Plean Dene \$105680019 16.07.2021 Plean Dene \$105680019 16.07.2021 Plean Dene \$105680019 16.07.2021 Plean Dene \$105680019 16.07.2021 Plean Dene \$105679377 16.07.2021 Plean Dene	Bought in Prof Services - Curriculum (Schools) Charges from Independent Providers Purchase of Books Catering Purchases	160 BODSTER EQUINE ASSISTED LEARN CIC 3,000.00 BOLINDA UK LTD 88.06 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 14.07 BOOKER CASH & CARRY LTD 15.43 BOOKER CASH & CARRY LTD 15.43 BOOKER CASH & CARRY LTD 3.78 BOOKER CASH & CARRY LTD 3.5 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 138.95 BOOKER CASH & CARRY LTD 4.98 BOOKER CASH & CARRY LTD 123.21 BOOKER CASH & CARRY LTD 8.54 BOOKER CASH & CARRY LTD
Revenue	Childrens Services Neighbourhoods Adult Services	Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care	Special Schools & Alternative Provision Family Support Services Library Service Learning Disab Supp (to be reallocated)	\$105680159 28.07.2021 sland Learning Centre \$105680292 16.07.2021 Short Breaks \$105680292 16.07.2021 Plean Dene \$105680286 23.07.2021 Plean Dene \$105679348 07.07.2021 Plean Dene \$105679342 07.07.2021 Plean Dene \$105679342 07.07.2021 Plean Dene \$1056879342 07.07.2021 Plean Dene \$105680357 21.07.2021 Plean Dene \$105680557 21.07.2021 Plean Dene \$105680401 21.07.2021 Plean Dene \$105680401 16.07.2021 Plean Dene \$105680020 16.07.2021 Plean Dene \$105680020 16.07.2021 Plean Dene \$105679377 16.07.2021 Plean Dene \$105679377 16.07.2021 Plean Dene \$105679019 02.07.2021 Plean Dene \$105679019 16.07.2021 Plean Dene	Bought in Prof Services - Curriculum (Schools) Charges from Independent Providers Purchase of Books Catering Purchases	160 BODSTER EQUINE ASSISTED LEARN CIC 3,000.00 BOLINDA UK LTD 88.06 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 14.07 BOOKER CASH & CARRY LTD 14.07 BOOKER CASH & CARRY LTD 15.43 BOOKER CASH & CARRY LTD 37.82 BOOKER CASH & CARRY LTD 37.82 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 128.95 BOOKER CASH & CARRY LTD 123.21 BOOKER CASH & CARRY LTD 14.98 BOOKER CASH & CARRY LTD 123.21 BOOKER CASH & CARRY LTD 123.21 BOOKER CASH & CARRY LTD 14.00 BOSTICO INTERNATIONAL
Revenue	Childrens Services Neighbourhoods Adult Services	Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care	Special Schools & Alternative Provision Family Support Services Library Service Learning Disab Supp (to be reallocated) Social Care Activities Family Support Services	\$105680159 28.07.2021 Island Learning Centre \$105680292 16.07.2021 Short Breaks \$105680286 16.07.2021 Public Libraries Central \$105680286 23.07.2021 Plean Dene \$105679242 07.07.2021 Plean Dene \$105679274 07.07.2021 Plean Dene \$105679272 71.07.027 2021 Plean Dene \$105680267 21.07.2021 Plean Dene \$105680401 21.07.2021 Plean Dene \$105680401 21.07.2021 Plean Dene \$105680019 16.07.2021 Plean Dene \$105680207 16.07.2021 Plean Dene \$105680207 16.07.2021 Plean Dene \$105679377 16.07.2021 Plean Dene \$105679377 16.07.2021 Plean Dene \$105679019 02.07.2021 Plean Dene \$105679019 02.07.2021 Plean Dene \$105679019 16.07.2021 Plean Dene	Bought in Prof Services - Curriculum (Schools) Charges from Independent Providers Purchase of Books Catering Purchases Descriptions Catering Purchases	160 BODSTER EQUINE ASSISTED LEARN CIC 3,000.00 BOLINDA UK LTD 88.06 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 14.07 BOOKER CASH & CARRY LTD 14.07 BOOKER CASH & CARRY LTD 15.43 BOOKER CASH & CARRY LTD 37.82 BOOKER CASH & CARRY LTD 31.55 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 11.89 BOOKER CASH & CARRY LTD 123.21 BOOKER CASH & CARRY LTD 14.98 BOOKER CASH & CARRY LTD 14.91 BOSTICO INTERNATIONAL 130 BOSTICO INTERNATIONAL
Revenue	Childrens Services Neighbourhoods Adult Services	Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Family Support Services Library Service Learning Disab Supp (to be reallocated) Social Care Activities Family Support Services Family Support Services	\$105681169 28.07.2021 Island Learning Centre \$105680292 16.07.2021 Public Libraries Central \$105680286 16.07.2021 Public Libraries Central \$105680286 23.07.2021 Plean Dene \$105679248 07.07.2021 Plean Dene \$105679242 07.07.2021 Plean Dene \$105679242 07.07.2021 Plean Dene \$105680557 21.07.2021 Plean Dene \$105680557 21.07.2021 Plean Dene \$105680401 21.07.2021 Plean Dene \$105680040 16.07.2021 Plean Dene \$105680020 16.07.2021 Plean Dene \$105680020 16.07.2021 Plean Dene \$105679377 16.07.2021 Plean Dene \$105679371 16.07.2021 Plean Dene \$105679315 16.07.2021 Plean Dene \$105679315 16.07.2021 Plean Dene \$105680041 21.07.2021 Plean Dene	Bought in Prof Services - Curriculum (Schools) Charges from Independent Providers Purchase of Books Catering Purchases Catering	160 BODSTER EQUINE ASSISTED LEARN CIC 3,000.00 BOLINDA UK LTD 88.06 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 14.07 BOOKER CASH & CARRY LTD 15.43 BOOKER CASH & CARRY LTD 3.78 BOOKER CASH & CARRY LTD 3.5 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 123.21 BOOKER CASH & CARRY LTD 14.00 BOSTICO INTERNATIONAL 13.0 BOSTICO INTERNATIONAL
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Neighbourhoods Adult Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care Caldiferoi Care Adult Social Care Caldiferoi Se Education Services Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Family Support Services Library Service Learning Disab Supp (to be reallocated) Social Care Activities Family Support Services Family Support Services Family Support Services	\$105680159 28.07.2021 sland Learning Centre \$105680292 16.07.2021 Potnt Breaks \$105680292 16.07.2021 Plean Dene \$105680886 23.07.2021 Plean Dene \$105679248 07.07.2021 Plean Dene \$105679242 07.07.2021 Plean Dene \$105679247 07.07.2021 Plean Dene \$105680357 21.07.2021 Plean Dene \$105680401 21.07.2021 Plean Dene \$105680401 21.07.2021 Plean Dene \$105680401 16.07.2021 Plean Dene \$105680020 16.07.2021 Plean Dene \$105680020 16.07.2021 Plean Dene \$1056807377 16.07.2021 Plean Dene \$10567377 16.07.2021 Plean Dene \$105679019 02.07.2021 Plean Dene \$105679019 10.07.2021 Plean Dene \$105678018 16.07.2021 Integrated Locality Services -North East \$10568041 21.07.2021 \$17 Child Protection \$105680444 21.07.2021 \$17 Child Protection	Bought in Prof Services - Curriculum (Schools) Charges from Independent Providers Purchase of Books Catering Purchases Catering	160 BODSTER EQUINE ASSISTED LEARN CIC 3,000.00 BOLINDA UK LTD 88.06 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 14.07 BOOKER CASH & CARRY LTD 15.43 BOOKER CASH & CARRY LTD 3.52 BOOKER CASH & CARRY LTD 3.52 BOOKER CASH & CARRY LTD 3.54 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 12.82 BOOKER CASH & CARRY LTD 12.82 BOOKER CASH & CARRY LTD 4.98 BOOKER CASH & CARRY LTD 12.32.11 BOOKER CASH & CARRY LTD 14.04 BOSTICO INTERNATIONAL 130 BOSTICO INTERNATIONAL 170 BOSTICO INTERNATIONAL 170 BOSTICO INTERNATIONAL
Revenue	Childrens Services Neighbourhoods Adult Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care Children's & Education Services	Special Schools & Alternative Provision Family Support Services Library Service Learning Disab Supp (to be reallocated) Social Care Activities Family Support Services	\$105680159 28.07.2021 Island Learning Centre \$105680292 16.07.2021 Short Breaks \$105680292 16.07.2021 Polit Libraries Central \$105680286 16.07.2021 Pilean Dene \$105679248 07.07.2021 Pilean Dene \$105679242 07.07.2021 Pilean Dene \$105679272 07.07.2021 Pilean Dene \$105680272 107.07.2021 Pilean Dene \$105680272 107.07.2021 Pilean Dene \$105680401 21.07.2021 Pilean Dene \$105680401 21.07.2021 Pilean Dene \$105680401 10.07.2021 Pilean Dene \$105680271 10.07.2021 Pilean Dene \$105679377 16.07.2021 Pilean Dene \$105679377 16.07.2021 Pilean Dene \$105679377 16.07.2021 Pilean Dene \$105679315 16.07.2021 Pilean Dene \$105678315 16.07.2021 Pilean Dene \$105678315 16.07.2021 Pilean Dene \$105678315 16.07.2021 Pilean Dene \$105678315 16.07.2021 Thidgrated Locality Services -North East \$105680444 21.07.2021 \$17 Child Protection \$105680444 21.07.2021 \$17 Child Protection \$105678622 16.07.2021 \$17 Child Protection \$105678622 10.07.2021 \$17 Child Protection	Bought in Prof Services - Curriculum (Schools) Charges from Independent Providers Purchase of Books Catering Purchases Catering	160 BODSTER EQUINE ASSISTED LEARN CIC 3,000.00 BOLINDA UK LTD 88.06 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 14.07 BOOKER CASH & CARRY LTD 15.43 BOOKER CASH & CARRY LTD 37.82 BOOKER CASH & CARRY LTD 3.5 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 128.25 BOOKER CASH & CARRY LTD 129.21 BOOKER CASH & CARRY LTD 123.21 BOOKER CASH & CARRY LTD 123.21 BOOKER CASH & CARRY LTD 123.21 BOOKER CASH & CARRY LTD 140 BOSTICO INTERNATIONAL 130 BOSTICO INTERNATIONAL 70 BOSTICO INTERNATIONAL 217.11 BOSTICO INTERNATIONAL 217.11 BOSTICO INTERNATIONAL
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Neighbourhoods Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care Care Adult Social Care Adult Social Care Care Children's & Education Services	Special Schools & Alternative Provision Family Support Services Library Service Learning Disab Supp (to be reallocated) Learning Support Services Family Support Services	\$105680169 28.07.2021 sland Learning Centre \$105680292 16.07.2021 Short Breaks \$105680292 16.07.2021 Plean Dene \$105680286 23.07.2021 Plean Dene \$105679248 07.07.2021 Plean Dene \$105679242 07.07.2021 Plean Dene \$105679242 07.07.2021 Plean Dene \$105680557 21.07.2021 Plean Dene \$105680557 21.07.2021 Plean Dene \$105680557 21.07.2021 Plean Dene \$105680401 21.07.2021 Plean Dene \$105680401 807.2021 Plean Dene \$105680020 16.07.2021 Plean Dene \$105680020 16.07.2021 Plean Dene \$105680020 16.07.2021 Plean Dene \$105679377 16.07.2021 Plean Dene \$105679377 16.07.2021 Plean Dene \$105679378 16.07.2021 Plean Dene \$105679019 02.07.2021 Plean Dene \$105679019 16.07.2021 Plean Dene \$105679019 16.07.2021 Plean Dene \$105679019 16.07.2021 Plean Dene \$105679019 12.07.2021 \$17 Child Protection \$105680617 23.07.2021 \$17 Child Protection \$105677880 21.07.2021 \$17 Child Protection \$105677890 21.07.2021 \$17 Child Protection \$105687890 21.07.2021 \$17 Child Protection	Bought in Prof Services - Curriculum (Schools) Charges from Independent Providers Purchase of Books Catering Purchases Catering	160 BODSTER EQUINE ASSISTED LEARN CIC 3,000.00 BOLINDA UK LTD 88.06 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 14.07 BOOKER CASH & CARRY LTD 15.43 BOOKER CASH & CARRY LTD 37.82 BOOKER CASH & CARRY LTD 37.82 BOOKER CASH & CARRY LTD 37.85 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 123.25 BOOKER CASH & CARRY LTD 123.21 BOOKER CASH & CARRY LTD 123.21 BOOKER CASH & CARRY LTD 14.09 BOOKER CASH & CARRY LTD 14.09 BOSTICO INTERNATIONAL 13.03 BOSTICO INTERNATIONAL 217.11 BOSTICO INTERNATIONAL 217.11 BOSTICO INTERNATIONAL 217.11 BOSTICO INTERNATIONAL 217.11 BOSTICO INTERNATIONAL 217.00.00 BRADING COMMUNITY PARTNERSHIP
Revenue	Childrens Services Neighbourhoods Adult Services Childrens Services	Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care Children's & Education Services	Special Schools & Alternative Provision Family Support Services Library Service Learning Disab Supp (to be reallocated) Learning Support Support Services Family Support Services	\$105680169 28.07.2021 Sland Learning Centre \$105680292 16.07.2021 Short Breaks \$105680286 16.07.2021 Public Libraries Central \$105680286 23.07.2021 Plean Dene \$105679242 07.07.2021 Plean Dene \$105679242 07.07.2021 Plean Dene \$105679271 07.07.2021 Plean Dene \$10568027 27.07.2021 Plean Dene \$10568027 27.07.2021 Plean Dene \$105680401 21.07.2021 Plean Dene \$105680401 21.07.2021 Plean Dene \$105680401 11.07.2021 Plean Dene \$105680020 16.07.2021 Plean Dene \$105680020 16.07.2021 Plean Dene \$105679377 16.07.2021 Plean Dene \$105679377 16.07.2021 Plean Dene \$105679371 16.07.2021 Plean Dene \$105679371 16.07.2021 Plean Dene \$105679371 E0.07.2021 Plean Dene \$105679371 E0.07.2021 Plean Dene \$105679315 E0.07.2021 S17 Child Protection \$105680444 21.07.2021 \$17 Child Protection \$105680444 21.07.2021 \$17 Child Protection \$105677890 21.07.2021 \$17 Child Protection \$105677890 21.07.2021 \$17 Child Protection \$105677890 21.07.2021 \$17 Child Protection \$10567890 21.07.2021 \$17 Child Protection \$105680588 23.07.2021 Holiday Activities & Food Programme \$105680001 14.07.2021 ICT Contracts	Bought in Prof Services - Curriculum (Schools) Charges from Independent Providers Purchase of Books Catering Purchases Catering	160 BODSTER EQUINE ASSISTED LEARN CIC 3,000.00 BOLINDA UK LTD 88.06 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 14.07 BOOKER CASH & CARRY LTD 13.43 BOOKER CASH & CARRY LTD 3.52 BOOKER CASH & CARRY LTD 3.55 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 123.21 BOOKER CASH & CARRY LTD 14.09 BOOKER CASH & CARRY LTD 14.09 BOOKER CASH & CARRY LTD 15.54 BOOKER CASH & CARRY LTD 16.54 BOOKER CASH & CARRY LTD 17.55 BOOKER CASH & CARRY LTD 18.56 BOOKER CASH & CARRY LTD 18.56 BOOKER CASH & CARRY LTD 18.57 BOOKER CASH & CARRY LTD 18.58 BOOKER CASH & CARRY LTD 18.59 BOOKER CASH & CARRY LTD 18.50 BOOKER CASH & CARRY LTD 18.50 BOOKER CASH & CARRY LTD 18.51 BOOKER CASH & CARRY LTD 18
Revenue	Childrens Services Neighbourhoods Adult Services Childrens Services	Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care Children's & Education Services	Special Schools & Alternative Provision Family Support Services Library Service Learning Disab Supp (to be reallocated) Social Care Activities Family Support Services	\$105680169 28.07.2021 sland Learning Centre \$10568028 16.07.2021 Public Libraries Central \$105680286 16.07.2021 Public Libraries Central \$105680286 23.07.2021 Plean Dene \$105679248 07.07.2021 Plean Dene \$105679248 07.07.2021 Plean Dene \$105679242 07.07.2021 Plean Dene \$105680257 21.07.2021 Plean Dene \$105680257 21.07.2021 Plean Dene \$105680401 21.07.2021 Plean Dene \$105680401 21.07.2021 Plean Dene \$105680020 16.07.2021 Plean Dene \$105680020 16.07.2021 Plean Dene \$105679377 16.07.2021 Plean Dene \$105679377 16.07.2021 Plean Dene \$105679377 16.07.2021 Plean Dene \$105679375 12.07.2021 Plean Dene \$105679375 12.07.2021 Plean Dene \$105679375 12.07.2021 Plean Dene \$105679376 12.07.2021 Plean Dene \$105679376 12.07.2021 Plean Dene \$105679376 12.07.2021 S17 Child Protection \$105678622 16.07.2021 \$17 Child Protection \$105678622 16.07.2021 \$17 Child Protection \$105680588 23.07.2021 Holiday Activities & Food Programme \$105680001 14.07.2021 CT Contracts \$105680001 14.07.2021 CT Contracts	Bought in Prof Services - Curriculum (Schools) Charges from Independent Providers Purchase of Books Catering Purchases Catering	160 BODSTER EQUINE ASSISTED LEARN CIC 3.09.17 BODSTER EQUINE ASSISTED LEARN CIC 3.000.00 BOLINDA UK LTD 88.06 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 14.07 BOOKER CASH & CARRY LTD 15.43 BOOKER CASH & CARRY LTD 37.82 BOOKER CASH & CARRY LTD 37.82 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 123.25 BOOKER CASH & CARRY LTD 123.21 BOOKER CASH & CARRY LTD 14.98 BOSTICO INTERNATIONAL 15.08 DOSTICO INTERNATIONAL 17.11 BOSTICO INTERNATIONAL
Revenue	Childrens Services Neighbourhoods Adult Services Childrens Services Adult Services Resources Adult Services Adult Services	Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care Care Adult Social Care Care Care Care Care Care Care Care	Special Schools & Alternative Provision Family Support Services Library Service Learning Disab Supp (to be reallocated) Social Care Activities Family Support Services Family Support Services Family Support Services Support Services Support Services Support Services Homelessness	\$105680159 28,07.2021 sland Learning Centre \$105680292 16.07.2021 Polit Breaks \$105680292 16.07.2021 Public Libraries Central \$105680286 23.07.2021 Plean Dene \$105679242 07.07.2021 Plean Dene \$105679242 07.07.2021 Plean Dene \$105679242 07.07.2021 Plean Dene \$105680257 21.07.2021 Plean Dene \$105680401 21.07.2021 Plean Dene \$105680401 21.07.2021 Plean Dene \$105680401 18.07.2021 Plean Dene \$105680202 16.07.2021 Plean Dene \$105680202 16.07.2021 Plean Dene \$105679377 16.07.2021 Plean Dene \$105679377 16.07.2021 Plean Dene \$105679377 16.07.2021 Plean Dene \$105679377 16.07.2021 Plean Dene \$105679019 02.07.2021 Plean Dene \$105679019 10.07.2021 Plean Dene \$10568001 23.07.2021 Plean Dene \$10568001 23.07.2021 Plean Dene \$10568001 23.07.2021 Plean Dene	Bought in Prof Services - Curriculum (Schools) Charges from Independent Providers Purchase of Books Catering Purchases Catering	160 BODSTER EQUINE ASSISTED LEARN CIC 3,000.00 BOLINDA UK LTD 88.06 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 15.43 BOOKER CASH & CARRY LTD 15.43 BOOKER CASH & CARRY LTD 3.58 BOOKER CASH & CARRY LTD 3.58 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 128.21 BOOKER CASH & CARRY LTD 123.21 BOOKER CASH & CARRY LTD 123.21 BOOKER CASH & CARRY LTD 123.21 BOOKER CASH & CARRY LTD 14.08 BOOKER CASH & CARRY LTD 14.08 BOOKER CASH & CARRY LTD 13.54 BOOKER CASH & CARRY LTD 14.09 BOSTICO INTERNATIONAL 13.09 BOSTICO INTERNATIONAL 17.11 BOSTICO INTERNATIONAL 12.00.000 BRADING COMMUNITY PARTNERSHIP 9.586.87 BRAMBLE HUB LIMITED 746.81 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS
Revenue	Childrens Services Neighbourhoods Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care Children's & Education Services Housing Services Housing Services Housing Services	Special Schools & Alternative Provision Family Support Services Library Service Learning Disab Supp (to be reallocated) Social Care Activities Family Support Services Support Services Homelessness Homelessness	\$105680159 28.07.2021 Sland Learning Centre \$105680292 16.07.2021 Short Breaks \$105680286 16.07.2021 Public Libraries Central \$105680286 23.07.2021 Plean Dene \$105679242 07.07.2021 Plean Dene \$105679242 07.07.2021 Plean Dene \$105679272 07.07.2021 Plean Dene \$105680257 21.07.2021 Plean Dene \$105680257 21.07.2021 Plean Dene \$105680257 21.07.2021 Plean Dene \$105680201 16.07.2021 Plean Dene \$105680201 16.07.2021 Plean Dene \$105680201 16.07.2021 Plean Dene \$105680201 16.07.2021 Plean Dene \$105679377 16.07.2021 Plean Dene \$105679377 16.07.2021 Plean Dene \$105679371 16.07.2021 Plean Dene \$10567931 16.07.2021 Plean Dene \$105678315 16.07.2021 Plean Dene \$105678315 16.07.2021 Plean Dene \$105678315 16.07.2021 Plean Dene \$1056803404 21.07.2021 S17 Child Protection \$105680444 21.07.2021 S17 Child Protection \$105680444 21.07.2021 S17 Child Protection \$105680588 23.07.2021 Holiday Activities & Food Programme \$105680580 23.07.2021 Private Rented Sector Leasing Scheme \$105680650 23.07.2021 Private Rented Sector Leasing Scheme \$105680650 23.07.2021 Private Rented Sector Leasing Scheme	Bought in Prof Services - Curriculum (Schools) Charges from Independent Providers Purchase of Books Catering Purchases Professional Services Professional Services Professional Services Professional Services Professional Services Payments to Voluntary and Other Associations Computer Maintenance Accommodation Costs - Leaseholder Payments	160 BODSTER EQUINE ASSISTED LEARN CIC 3,000.00 BOLINDA UK LTD 88.06 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 14.07 BOOKER CASH & CARRY LTD 13.43 BOOKER CASH & CARRY LTD 3.58 BOOKER CASH & CARRY LTD 3.5 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 12.87 BOOKER CASH & CARRY LTD 12.87 BOOKER CASH & CARRY LTD 12.87 BOOKER CASH & CARRY LTD 12.32 BOOKER CASH & CARRY LTD 12.32 BOOKER CASH & CARRY LTD 12.32 BOOKER CASH & CARRY LTD 13.54 BOOKER CASH & CARRY LTD 13.55 BOOKER CASH & CARRY LTD 13.56 BOOKER CASH & CARRY LTD 13.57 BOOKER CASH & CARRY LTD 14.08 BOOKER CASH & CARRY LTD 14.08 BOSTICO INTERNATIONAL 17.11 BOSTICO INTERNATIONAL 17.10 BOSTICO INTERNATIONAL 17.11 BOSTICO INTERNATIONAL
Revenue	Childrens Services Neighbourhoods Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care Care Comparis Care Com	Special Schools & Alternative Provision Family Support Services Library Service Learning Disab Supp (to be reallocated) Learning Support Support Services Family Support Services Support Services Support Services Homelessness Homelessness Homelessness	\$105680159 28,07.2021 sland Learning Centre \$105680292 16.07.2021 Short Breaks \$105680292 16.07.2021 Public Ubraries Central \$1305680886 23.07.2021 Plean Dene \$105679242 07.07.2021 Plean Dene \$105679242 07.07.2021 Plean Dene \$105679242 07.07.2021 Plean Dene \$105680557 21.07.2021 Plean Dene \$105680557 21.07.2021 Plean Dene \$105680401 21.07.2021 Plean Dene \$105680020 16.07.2021 Plean Dene \$105680020 16.07.2021 Plean Dene \$105680020 16.07.2021 Plean Dene \$105680020 16.07.2021 Plean Dene \$105679377 16.07.2021 Plean Dene \$105679377 16.07.2021 Plean Dene \$105679377 16.07.2021 Plean Dene \$105679378 16.07.2021 Plean Dene \$105679318 21.07.2021 \$17 Child Protection \$105678621 21.07.2021 \$17 Child Protection \$105677880 21.07.2021 \$17 Child Protection \$105680001 14.07.2021 \$17 Child Protection \$105680001 14.07.2021 CT Contracts \$105680050 23.07.2021 Private Rented Sector Leasing Scheme \$105680650 23.07.2021 Private Rented Sector Leasing Scheme \$105680650 23.07.2021 Private Rented Sector Leasing Scheme	Bought in Prof Services - Curriculum (Schools) Charges from Independent Providers Purchase of Books Catering Purchases Catering	160 BODSTER EQUINE ASSISTED LEARN CIC 3,000.00 BOLINDA UK LTD 88.06 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 14.07 BOOKER CASH & CARRY LTD 15.43 BOOKER CASH & CARRY LTD 37.82 BOOKER CASH & CARRY LTD 37.82 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 11.48 BOOKER CASH & CARRY LTD 123.21 BOOKER CASH & CARRY LTD 123.21 BOOKER CASH & CARRY LTD 14.08 BOOKER CASH & CARRY LTD 14.09 BOOKER CASH & CARRY LTD 14.09 BOOKER CASH & CARRY LTD 14.09 BOSTICO INTERNATIONAL 13.63 BOSTICO INTERNATIONAL 17.11 BOSTICO INTERNATIONAL 17.10 BOSTICO INTERNATIONAL 17.10 BOSTICO INTERNATIONAL 17.10 BOSTICO INTERNATIONAL 17.11 BOSTICO INTERN
Revenue	Childrens Services Neighbourhoods Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care Culture Adult Social Care Adult Social Care Adult Social Care Culturen's & Education Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Housing Services	Special Schools & Alternative Provision Family Support Services Library Service Learning Disab Supp (to be reallocated) Social Care Activities Family Support Services Support Services Homelessness Homelessness Homelessness Homelessness Homelessness	\$105680169 28.07.2021 Sland Learning Centre \$105680292 16.07.2021 Politic Libraries Central \$105680286 16.07.2021 Plean Dene \$105679248 07.07.2021 Plean Dene \$105679242 07.07.2021 Plean Dene \$105679242 07.07.2021 Plean Dene \$105679271 07.07.2021 Plean Dene \$105680401 21.07.2021 Plean Dene \$105680401 21.07.2021 Plean Dene \$105680401 11.07.2021 Plean Dene \$105680401 11.07.2021 Plean Dene \$105680020 16.07.2021 Plean Dene \$105680020 16.07.2021 Plean Dene \$105679377 16.07.2021 Plean Dene \$105679377 16.07.2021 Plean Dene \$105679371 16.07.2021 Plean Dene \$105679315 16.07.2021 Plean Dene \$10568044 21.07.2021 \$17 Child Protection \$10568044 21.07.2021 \$17 Child Protection \$105677890 21.07.2021 \$17 Child Protection \$105677890 21.07.2021 \$17 Child Protection \$10567890 21.07.2021 \$17 Child Protection \$105680580 23.07.2021 Private Rented Sector Leasing Scheme \$105680650 23.07.2021 Private Rented Sector Leasing Scheme	Bought in Prof Services - Curriculum (Schools) Charges from Independent Providers Purchase of Books Catering Purchases Catering	160 BODSTER EQUINE ASSISTED LEARN CIC 3,000.00 BOLINDA UK LTD 88.06 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 14.07 BOOKER CASH & CARRY LTD 15.43 BOOKER CASH & CARRY LTD 3.78 BOOKER CASH & CARRY LTD 3.78 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 123.21 BOOKER CASH & CARRY LTD 123.21 BOOKER CASH & CARRY LTD 4.98 BOOKER CASH & CARRY LTD 8.54 BOOKER CASH & CARRY LTD 123.21 BOOKER CASH & CARRY LTD 13.63 BOOKER CASH & CARRY LTD 14.09 BOSTICO INTERNATIONAL 13.63 BOSTICO INTERNATIONAL 17.11 BOSTICO INTERNATIONAL 17.11 BOSTICO INTERNATIONAL 17.12,000.00 BRADING COMMUNITY PARTNERSHIP 9,586.87 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 28.166 BRAMBLE LETTINGS 28.166 BRAMBLE LETTINGS 21.666 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 21.666 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS
Revenue	Childrens Services Neighbourhoods Adult Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care Children's & Education Services Housing Services	Special Schools & Alternative Provision Family Support Services Library Service Learning Disab Supp (to be reallocated) Learning Signab Supp (to be reallocated) Learning Signab Supp (to be reallocated) Learning Support Support Services Family Support Services Homelessness Homelessness Homelessness Homelessness Homelessness	\$105680169 28.07.2021 sland Learning Centre \$10568028 16.07.2021 Poblic Libraries Central \$105680286 16.07.2021 Public Libraries Central \$105680286 23.07.2021 Plean Dene \$105679248 07.07.2021 Plean Dene \$105679248 07.07.2021 Plean Dene \$105679242 07.07.2021 Plean Dene \$105680579 17.07.2021 Plean Dene \$10568057 21.07.2021 Plean Dene \$105680401 21.07.2021 Plean Dene \$105680020 16.07.2021 Plean Dene \$105680020 16.07.2021 Plean Dene \$105680020 16.07.2021 Plean Dene \$105679377 16.07.2021 Plean Dene \$105679377 16.07.2021 Plean Dene \$105679377 16.07.2021 Plean Dene \$105679377 16.07.2021 Plean Dene \$105679371 16.07.2021 Plean Dene \$105679371 16.07.2021 Plean Dene \$105679371 16.07.2021 Plean Dene \$105679372 1.07.2021 \$17 Child Protection \$105680641 21.07.2021 \$17 Child Protection \$105680642 12.07.2021 \$17 Child Protection \$105678622 16.07.2021 \$17 Child Protection \$1056808088 22.07.2021 Holiday Activities & Food Programme \$105680601 23.07.2021 Private Rented Sector Leasing Scheme \$105680650 23.07.2021 Private Rented Sector Leasing Scheme	Bought in Prof Services - Curriculum (Schools) Charges from Independent Providers Purchase of Books Catering Purchases Professional Services Professional Services Professional Services Professional Services Payments to Voluntary and Other Associations Computer Maintenance Accommodation Costs - Leaseholder Payments	160 BODSTER EQUINE ASSISTED LEARN CIC 3,000.00 BOLINDA UK ITD 88.06 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 14.07 BOOKER CASH & CARRY LTD 15.43 BOOKER CASH & CARRY LTD 37.82 BOOKER CASH & CARRY LTD 37.82 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 123.21 BOOKER CASH & CARRY LTD 123.21 BOOKER CASH & CARRY LTD 14.98 BOOKER CASH & CARRY LTD 14.98 BOOKER CASH & CARRY LTD 14.98 BOOKER CASH & CARRY LTD 14.91 BOOKER CASH & CARRY LTD 15.00 BOOKER CASH & CARRY LTD 16.00 BOSTICO INTERNATIONAL 17.01 BOSTICO INTE
Revenue	Childrens Services Neighbourhoods Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care Care Adult Social Care Care Care Comparis Services Children's & Education Services Housing Services	Special Schools & Alternative Provision Family Support Services Library Service Learning Disab Supp (to be reallocated) Social Care Activities Family Support Services Family Support Services Family Support Services Family Support Services Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness	\$105680159 28,07.2021 sland Learning Centre \$105680292 16.07.2021 Polit Libraries Central \$105680286 16.07.2021 Pelan Dene \$105679248 07.07.2021 Plean Dene \$105679242 07.07.2021 Plean Dene \$105679242 07.07.2021 Plean Dene \$105680357 21.07.2021 Plean Dene \$105680357 21.07.2021 Plean Dene \$105680401 21.07.2021 Plean Dene \$105680401 12.107.2021 Plean Dene \$105680020 16.07.2021 Plean Dene \$105680020 16.07.2021 Plean Dene \$105680020 16.07.2021 Plean Dene \$105679377 16.07.2021 Plean Dene \$105679019 02.07.2021 Plean Dene \$105679019 10.07.2021 Plean Dene \$105680617 23.07.2021 Plean Dene \$105680617 23.07.2021 Plean Dene \$105680617 23.07.2021 Plean Dene \$105680618 20.07.2021 Plean Dene \$105680650 23.07.2021 Plean Dene \$105680650 23.07.2021 Plean Dene \$105680650 23.07.2021 Plean Dene \$105680650 23.07.2021 Plean Dene	Bought in Prof Services - Curriculum (Schools) Charges from Independent Providers Purchase of Books Catering Purchases Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments	160 BODSTER EQUINE ASSISTED LEARN CIC 3,000.00 BOLINDA UK LTD 88.06 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 15.43 BOOKER CASH & CARRY LTD 15.43 BOOKER CASH & CARRY LTD 3.58 BOOKER CASH & CARRY LTD 3.18 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 123.21 BOOKER CASH & CARRY LTD 4.98 BOOKER CASH & CARRY LTD 4.98 BOOKER CASH & CARRY LTD 123.21 BOOKER CASH & CARRY LTD 132.31 BOOKER CASH & CARRY LTD 14.08 BOOKER CASH & CARRY LTD 14.09 BOOKER CASH & CARRY LTD 14.09 BOOKER CASH & CARRY LTD 14.09 BOOKER CASH & CARRY LTD 15.54 BOOKER CASH & CARRY LTD 16.54 BOOKER CASH & CARRY LTD 17.55 BOOKER CASH & CARRY LTD 18.56 BOOKER CASH & CARRY LTD 18.56 BOOKER CASH & CARRY LTD 18.56 BOOKER CASH & CARRY LTD 19.56 BOOKER CASH & CARRY LTD 19.57
Revenue	Childrens Services Neighbourhoods Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care Children's & Education Services Housing Services	Special Schools & Alternative Provision Family Support Services Library Service Learning Disab Supp (to be reallocated) Learning Support Support Services Family Support Services Homelessness	\$105680159 28.07.2021 Short Breaks \$105680292 16.07.2021 Short Breaks \$105680286 16.07.2021 Public Libraries Central \$105680286 16.07.2021 Plean Dene \$105679242 07.07.2021 Plean Dene \$105679242 07.07.2021 Plean Dene \$105679271 07.07.2021 Plean Dene \$10568027 27.07.2021 Plean Dene \$105680401 21.07.2021 Plean Dene \$105680401 21.07.2021 Plean Dene \$105680401 11.07.2021 Plean Dene \$105680020 16.07.2021 Plean Dene \$105680020 16.07.2021 Plean Dene \$105679377 16.07.2021 Plean Dene \$105679377 16.07.2021 Plean Dene \$105679377 16.07.2021 Plean Dene \$105679377 16.07.2021 Plean Dene \$105679317 16.07.2021 Plean Dene \$105679317 16.07.2021 Plean Dene \$105679317 16.07.2021 Plean Dene \$10568031 16.07.2021 Plean Dene \$10568031 16.07.2021 Plean Dene \$105680444 21.07.2021 \$17 Child Protection \$105680444 21.07.2021 \$17 Child Protection \$10567890 21.07.2021 \$17 Child Protection \$10567890 21.07.2021 \$17 Child Protection \$10567890 21.07.2021 \$17 Child Protection \$105680580 23.07.2021 Private Rented Sector Leasing Scheme \$105680650 23.07.2021 Private Rented Sector Leasing Scheme	Bought in Prof Services - Curriculum (Schools) Charges from Independent Providers Purchase of Books Catering Purchases Professional Services Professional Services Professional Services Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments	160 BODSTER EQUINE ASSISTED LEARN CIC 3,000.00 BOLINDA UK LTD 88.06 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 14.07 BOOKER CASH & CARRY LTD 13.43 BOOKER CASH & CARRY LTD 3.52 BOOKER CASH & CARRY LTD 3.52 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 123.21 BOOKER CASH & CARRY LTD 13.55 BOOKER CASH & CARRY LTD 13.56 BOOKER CASH & CARRY LTD 123.21 BOOKER CASH & CARRY LTD 123.21 BOOKER CASH & CARRY LTD 123.21 BOOKER CASH & CARRY LTD 124.21 BOOKER CASH & CARRY LTD 125.21 BOOKER CASH & CARRY LTD 14.01 BOSTICO INTERNATIONAL 15.05 BOSTICO INTERNATIONAL 17.11 BOSTICO INTERNATIONAL 12.00.00 BRADING COMMUNITY PARTNERSHIP 19.586.87 BRAMBLE LETTINGS 14.68.1 BRAMBLE LETTINGS
Revenue	Childrens Services Neighbourhoods Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care Care Adult Social Care Care Care Comparis Services Children's & Education Services Housing Services	Special Schools & Alternative Provision Family Support Services Library Service Learning Disab Supp (to be reallocated) Social Care Activities Family Support Services Family Support Services Family Support Services Family Support Services Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness	\$105680159 28,07.2021 sland Learning Centre \$105680292 16.07.2021 Polit Libraries Central \$105680286 16.07.2021 Pelan Dene \$105679248 07.07.2021 Plean Dene \$105679242 07.07.2021 Plean Dene \$105679242 07.07.2021 Plean Dene \$105680357 21.07.2021 Plean Dene \$105680357 21.07.2021 Plean Dene \$105680401 21.07.2021 Plean Dene \$105680401 12.107.2021 Plean Dene \$105680020 16.07.2021 Plean Dene \$105680020 16.07.2021 Plean Dene \$105680020 16.07.2021 Plean Dene \$105679377 16.07.2021 Plean Dene \$105679019 02.07.2021 Plean Dene \$105679019 10.07.2021 Plean Dene \$105680617 23.07.2021 Plean Dene \$105680617 23.07.2021 Plean Dene \$105680617 23.07.2021 Plean Dene \$105680618 20.07.2021 Plean Dene \$105680650 23.07.2021 Plean Dene \$105680650 23.07.2021 Plean Dene \$105680650 23.07.2021 Plean Dene \$105680650 23.07.2021 Plean Dene	Bought in Prof Services - Curriculum (Schools) Charges from Independent Providers Purchase of Books Catering Purchases Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments	160 BODSTER EQUINE ASSISTED LEARN CIC 3,000.00 BOLINDA UK LTD 88.06 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 15.43 BOOKER CASH & CARRY LTD 15.43 BOOKER CASH & CARRY LTD 3.58 BOOKER CASH & CARRY LTD 3.18 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 11.47 BOOKER CASH & CARRY LTD 123.21 BOOKER CASH & CARRY LTD 4.98 BOOKER CASH & CARRY LTD 4.98 BOOKER CASH & CARRY LTD 123.21 BOOKER CASH & CARRY LTD 132.31 BOOKER CASH & CARRY LTD 14.08 BOOKER CASH & CARRY LTD 14.09 BOOKER CASH & CARRY LTD 14.09 BOOKER CASH & CARRY LTD 14.09 BOOKER CASH & CARRY LTD 15.54 BOOKER CASH & CARRY LTD 16.54 BOOKER CASH & CARRY LTD 17.55 BOOKER CASH & CARRY LTD 18.56 BOOKER CASH & CARRY LTD 18.56 BOOKER CASH & CARRY LTD 18.56 BOOKER CASH & CARRY LTD 19.56 BOOKER CASH & CARRY LTD 19.57

Revenue	Adult Services	Housing Services	Homelessness	5105680650 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105680650 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105680650 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105680650 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105680650 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105680650 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105680650 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105680650 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.43 BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105680650 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105680650 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105680650 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105680650 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105680650 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105680650 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680917 28.07.2021 Ryde Harbour	Payment to Private Contractors	85 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680910 28.07.2021 Ryde Harbour	Payment to Private Contractors	1,150.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681483 30.07.2021 Play Areas Health & Safety work	Payment to Private Contractors	255 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680916 23.07.2021 Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	70 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services		5105680915 23.07.2021 Beach Cleaning	Payment to Private Contractors	70 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105680915 23.07.2021 Beach Cleaning	Payment to Private Contractors	65 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105680915 23.07.2021 Beach Cleaning	Payment to Private Contractors	65 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services		5105680915 23.07.2021 Beach Cleaning	Payment to Private Contractors	65 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services		5105680916 23.07.2021 Beach Cleaning	Payment to Private Contractors	690 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services		5105681481 30.07.2021 Beach Cleaning	Beach Cleansing Contractors	15,390.19 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680378 16.07.2021 Commercial Sales Team	Payment to Private Contractors	2,960.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105680377 16.07.2021 Fort Victoria	Payment to Private Contractors	520 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services		5105680913 23.07.2021 Coast Protection	Payment to Private Contractors	110 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods			5105678629 07.07.2021 Coast Protection	Payment to Private Contractors	520 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services		5105678915 02.07.2021 Coast Protection	Payment to Private Contractors	75 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services		5105678493 09.07.2021 Coast Protection	Payment to Private Contractors	190 BRIGHSTONE LANDSCAPING LTD
Revenue	Resources	Central Services	Support Services	5105681551 30.07.2021 Staff Benefits	Payment to Private Contractors	15 KCT CHILDCARE LIMITED
Capital	Place	Capital	Capital	5105678985 02.07.2021 Parks and Gardens Capital	Eligible Supplies and Services - Capital	5,000.00 BRIGHTBULB DESIGN LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679831 14.07.2021 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	2,557.44 BRITISH FOSSILS/GIFTSTONES LIMITED
Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Learning Disability Suppt-adults (18-64)	5105679065 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	7,182.84 BROADHAM CARE LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105680827 23.07.2021 In-house Fostering 5105681385 30.07.2021 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	337.35 REDACTED PERSONAL DATA 337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105681385 30.07.2021 In-house Fostering 5105679559 09.07.2021 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	337.35 REDACTED PERSONAL DATA 337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105678893 02.07.2021 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105680257 16.07.2021 In-house Fostering	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	#N/A	#N/A	#N/A	5105680237 16.07.2021 In-house rostering 5105679110 07.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	92.12 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105679110 07.07.2021 Substance Misuse Residential	Charges from Independent Providers	2.151.52 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105679110 07.07.2021 Social Isolation/Other Residential	Charges from Independent Providers	2,529.52 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105679110 07.07.2021 Social Isolation/Other Residential	Charges from Independent Providers	2.054.64 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679110 07.07.2021 Physical Support Residential 18-64	Charges from Independent Providers	2,529.52 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679110 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2.151.52 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory / Cognition older people (65+)	5105679110 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2.529.52 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679110 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2.151.52 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679110 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2.151.52 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679110 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2.529.52 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679110 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105680663 23.07.2021 NHS C19 Residential	Charges from Independent Providers	2.314.40 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105680663 23.07.2021 NHS C19 Residential	Charges from Independent Providers	2,545.84 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105680663 23.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	1,152.60 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679110 07.07.2021 Mental Health Residential 65+	Charges from Independent Providers	2,151.52 BUCKLAND CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679110 07.07.2021 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,151.52 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105679110 07.07.2021 Carers Residential	Charges from Independent Providers	2,529.52 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105680663 23.07.2021 Carers Residential	Regular Respite Care	1,264.76 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105680663 23.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,054.64 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105680663 23.07.2021 Physical Support Residential 65+	Charges from Independent Providers	587.04 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105679110 07.07.2021 Learning Disability Residential 65+	Charges from Independent Providers	2,529.52 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679110 07.07.2021 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+)	5105679110 07.07.2021 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+)	5105679110 07.07.2021 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+)	5105679110 07.07.2021 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+)	5105679110 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,151.52 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679110 07.07.2021 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+)	5105679110 07.07.2021 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+)	5105679110 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,054.64 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679110 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,054.64 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679110 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,151.52 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679110 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,054.64 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679110 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,151.52 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105679100 07.07.2021 Social Isolation/Other Nursing	Charges from Independent Providers	2,835.00 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105679100 07.07.2021 NHS C19 Nursing	Charges from Independent Providers	163.58 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105680434 21.07.2021 NHS C19 Nursing	Charges from Independent Providers	4,743.82 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105680434 21.07.2021 NHS C19 Nursing	Charges from Independent Providers	2,453.70 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105680434 21.07.2021 NHS C19 Nursing	Charges from Independent Providers	6,870.36 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105679695 14.07.2021 NHS C19 Nursing	Charges from Independent Providers	1,635.80 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679005 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	53.6 BUCKLAND CARE LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679100 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679100 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679100 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680941 23.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,608.00 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679100 07.07.2021 Learning Disability Nursing 18-64	Charges from Independent Providers	5,712.00 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679100 07.07.2021 Learning Disability Nursing 18-64	Charges from Independent Providers	2,835.00 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679100 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52 BUCKLAND CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679100 07.07.2021 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,835.00 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679100 07.07.2021 FNC IWC funded clients	Regular Respite Care	750.4 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679100 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679100 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679100 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679100 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679100 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 BUCKLAND CARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105679100 07.07.2021 FNC IWC funded clients 5105679100 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 BUCKLAND CARE LTD 750.4 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105679100 07.07.2021 FNC IWC funded clients 5105679100 07.07.2021 FNC IWC funded clients	Charges from Independent Providers Charges from Independent Providers	750.4 BUCKLAND CARE LTD 750.4 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105679100 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679100 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679100 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679100 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679100 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679100 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679100 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679100 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679100 07.07.2021 CHC Interim Funding (FWP)	Charges from Independent Providers	3,585.40 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680434 21.07.2021 FNC IWC funded clients	Charges from Independent Providers	777.2 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105680434 21.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,936.25 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679100 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,529.52 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679100 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679100 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679100 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679100 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679100 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679100 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105679100 07.07.2021 Physical Support Nursing 65+ 5105679100 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2,835.00 BUCKLAND CARE LTD 2,835.00 BUCKLAND CARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105679100 07.07.2021 Physical Support Nursing 65+ 5105679100 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2,835.00 BUCKLAND CARE LTD 2,835.00 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - adults (18-64)	5105679100 07.07.2021 Physical Support Nursing 654 5105679100 07.07.2021 Physical Support Nursing 18-64	Charges from Independent Providers Charges from Independent Providers	2,835.00 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery	5105679100 07.07.2021 Physical support Nursing 18-64 5105679100 07.07.2021 CHC Nursing Care	Charges from Independent Providers Charges from Independent Providers	3.585.40 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679100 07.07.2021 CHC Nursing Care	Charges from Independent Providers	13.224.96 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679100 07.07.2021 CHC Nursing Care	Charges from Independent Providers	3,585.40 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679100 07.07.2021 CHC Nursing Care	Charges from Independent Providers	3.585.40 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679100 07.07.2021 CHC Nursing Care	Charges from Independent Providers	3,585.40 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679100 07.07.2021 CHC Nursing Care	Charges from Independent Providers	13.224.96 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679100 07.07.2021 CHC Nursing Care	Charges from Independent Providers	3,585.40 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679100 07.07.2021 CHC Nursing Care	Charges from Independent Providers	3,585.40 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679100 07.07.2021 CHC Nursing Care	Charges from Independent Providers	11,424.00 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679100 07.07.2021 CHC Nursing Care	Charges from Independent Providers	3,585.40 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681191 28.07.2021 CHC Nursing Care	Charges from Independent Providers	1,747.20 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679100 07.07.2021 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+)	5105679100 07.07.2021 Memory & Cognition Nursing 65+	Charges from Independent Providers	2,835.00 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679100 07.07.2021 Memory & Cognition Nursing 65+	Charges from Independent Providers	2,835.00 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679100 07.07.2021 Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105680434 21.07.2021 Physical Support Residential 65+	Charges from Independent Providers	1,229.44 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679100 07.07.2021 Memory & Cognition Nursing 65+	Regular Respite Care	2,835.00 BUCKLAND CARE LTD 3.919.72 BUPA CARE HOME (BNH) LTD
Revenue Capital	Place	Adult Social Care Capital	Physical Support - older people (65+) Capital	5105679123 07.07.2021 Physical Support Nursing 65+ 5105680034 14.07.2021 Parks and Gardens Capital	Charges from Independent Providers External Design and Supervision Fees	1,500.00 BUREAU VERITAS BUILDING CONTROL UK
Capital	Place	Capital	Capital	5105680426 16.07.2021 Parks and Gardens Capital	External Design and Supervision Fees	1,500.00 BUREAU VERITAS BUILDING CONTROL UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681254 30.07.2021 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679427 09.07.2021 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680125 16.07.2021 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678758 02.07.2021 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680696 23.07.2021 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679452 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678785 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681280 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680722 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680151 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680144 16.07.2021 Adoption Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680144 16.07.2021 Adoption Costs	Support Children	168.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679445 09.07.2021 Adoption Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679445 09.07.2021 Adoption Costs	Support Children	168.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680715 23.07.2021 Adoption Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105680715 23.07.2021 Adoption Costs 5105678777 02.07.2021 Adoption Costs	Support Children Support Children	168.09 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105678777 02.07.2021 Adoption Costs 5105678777 02.07.2021 Adoption Costs	Support Children Support Children	168.09 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	51056/8/7/ 02.07.2021 Adoption Costs 5105681273 30.07.2021 Adoption Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681273 30.07.2021 Adoption Costs	Support Children	168.09 REDACTED PERSONAL DATA
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			0.31	E40E504054 00 07 0004 0	6	40.50 05040750 05000444 0474
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681261 30.07.2021 Special Guardianship Order Costs	Support Children	40.56 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679434 09.07.2021 Special Guardianship Order Costs	Support Children	40.56 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680132 16.07.2021 Special Guardianship Order Costs	Support Children	40.56 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678766 02.07.2021 Special Guardianship Order Costs	Support Children	40.56 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680703 23.07.2021 Special Guardianship Order Costs	Support Children	40.56 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680720 23.07.2021 In-house Fostering	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680720 23.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680720 23.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679450 09.07.2021 In-house Fostering	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679450 09.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679450 09.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678782 02.07.2021 In-house Fostering	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678782 02.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678782 02.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681278 30.07.2021 In-house Fostering	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681278 30.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681278 30.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680149 16.07.2021 In-house Fostering	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105680149 16.07.2021 In-house Fostering		247.89 REDACTED PERSONAL DATA
Revenue					Boarding Out Allowances	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680149 16.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681289 30.07.2021 Special Guardianship Order Costs	Support Children	175.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678795 02.07.2021 Special Guardianship Order Costs	Support Children	175.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680161 16.07.2021 Special Guardianship Order Costs	Support Children	175.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679462 09.07.2021 Special Guardianship Order Costs	Support Children	175.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680731 23.07.2021 Special Guardianship Order Costs	Support Children	175.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680683 23.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680683 23.07.2021 In-house Fostering	Boarding Out Allowances	50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679415 09.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679415 09.07.2021 In-house Fostering	Boarding Out Allowances	50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678746 02.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678746 02.07.2021 In-house Fostering	Boarding Out Allowances	50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681241 30.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681241 30.07.2021 In-house Fostering	Boarding Out Allowances	50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680112 16.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680112 16.07.2021 In-house Fostering	Boarding Out Allowances	50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680690 23.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680690 23.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679422 09.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679422 09.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678753 02.07.2021 In-house Fostering		290.48 REDACTED PERSONAL DATA
					Boarding Out Allowances	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678753 02.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681248 30.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681248 30.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680119 16.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105680119 16.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue						
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680679 23.07.2021 In-house Fostering	Boarding Out Allowances	320.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679411 09.07.2021 In-house Fostering	Boarding Out Allowances	320.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678742 02.07.2021 In-house Fostering	Boarding Out Allowances	320.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681237 30.07.2021 In-house Fostering	Boarding Out Allowances	320.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680108 16.07.2021 In-house Fostering	Boarding Out Allowances	320.85 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105681268 30.07.2021 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue						
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678772 02.07.2021 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679440 09.07.2021 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680139 16.07.2021 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680710 23.07.2021 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680123 16.07.2021 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679426 09.07.2021 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680694 23.07.2021 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678757 02.07.2021 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681252 30.07.2021 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Support Services	5105680585 23.07.2021 Learning & Development Running Costs	Gas	716.07 CALOR GAS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105678642 02.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	12,879.81 CAMBIAN ASPERGER SYNDROME SERVICES LTD
						6.676.54 CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105678642 02.07.2021 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-,
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680335 16.07.2021 Purchased Residential	Charges from Independent Providers	20,592.99 CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680337 16.07.2021 Purchased Residential	Charges from Independent Providers	25,021.34 CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679319 07.07.2021 Purchased Residential	Charges from Independent Providers	17,492.99 CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679320 07.07.2021 Purchased Residential	Charges from Independent Providers	18,600.00 CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105679318 07.07.2021 Independent Schools Non-Special Educational Needs	Charges from Independent Providers	3.542.99 CAMBIAN CHILDCARE LTD
						416.67 CAPITA ESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679282 07.07.2021 Island Learning Centre	Professional Services	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105679782 21.07.2021 S17 Disabled Children	Support Children	1,957.50 CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105679783 23.07.2021 S17 Disabled Children	Support Children	2,218.50 CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680288 16.07.2021 Short Breaks	Charges from Independent Providers	1,532.32 CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105680340 21.07.2021 Westminster House	Grounds Maintenance	270 CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680340 21.07.2021 Plean Dene	Grounds Maintenance	450 CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680340 21.07.2021 Saxonbury	Grounds Maintenance	207 CARE IN THE GARDEN
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5400003051 30.07.2021 Medina Leisure Centre	Payment to Private Contractors	520 CARETECH UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681156 28.07.2021 Medina Leisure Centre	Maintenance of Operational Equipment	625.69 CARETECH UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5400003051 30.07.2021 The Heights	Payment to Private Contractors	550 CARETECH UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681155 28.07.2021 The Heights	Maintenance of Operational Equipment	639.92 CARETECH UK LTD
nevende	· · cigiiboui Ilouus	Contain and meiated Services	near eacion and sport	SECONOLISS ES.OV. ZOZI THE HEIGHG	maniferance or operational Equipment	033.32 CARCICCII ON CID

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680311 21.07.2021 Leaving Care Costs	Payments to/Aid Provided to Clients	204.11 CARPETS ETC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678421 09.07.2021 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	49.8 CASA GRANDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678421 09.07.2021 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	20.16 CASA GRANDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678421 09.07.2021 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	10.08 CASA GRANDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678421 09.07.2021 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	73.08 CASA GRANDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678421 09.07.2021 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	81.9 CASA GRANDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678421 09.07.2021 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	17.85 CASA GRANDE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680345 16.07.2021 Island Learning Centre	Schools Catering Contract	603 CATER LINK LIMITED
Revenue	Regeneration	Central Services	Support Services	5105681533 30.07.2021 Aylesford Access 420	Professional Services	1,800.00 CAXTONS COMMERCIAL LIMITED
Capital	Place	Capital	Capital	5105679373 07.07.2021 Highways transport capital	Plant, Equipment & Furniture - Capital	18,270.96 CENTRAL GARAGE (NEWPORT) LTD
Capital	Place	Capital	Capital	5105679373 07.07.2021 Highways transport capital	Plant, Equipment & Furniture - Capital	192 CENTRAL GARAGE (NEWPORT) LTD
Capital	Place	Capital	Capital	5105679373 07.07.2021 Highways transport capital	Plant, Equipment & Furniture - Capital	55 CENTRAL GARAGE (NEWPORT) LTD
Capital	Place	Capital	Capital	5105679373 07.07.2021 Highways transport capital	Plant, Equipment & Furniture - Capital	275 CENTRAL GARAGE (NEWPORT) LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105679040 07.07.2021 Restoring your Railway	Consultants Fees	4,500.00 CENTRE FOR ECONOMICS & BUSINESS RES
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105676933 16.07.2021 Restoring your Railway	Consultants Fees	8,797.00 CENTRE FOR ECONOMICS & BUSINESS RES
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105679240 16.07.2021 Restoring your Railway	Consultants Fees	1,214.00 CENTRE FOR ECONOMICS & BUSINESS RES
Capital	Place	Capital	Capital	5105679030 07.07.2021 Rights Of Way Capital Programme	Payment to Contractors - Capital	4,115.00 CENTREWIRE LTD
Revenue	Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated)	5105680921 23.07.2021 Gouldings Resource Centre 5105680922 23.07.2021 Gouldings Resource Centre	Catering Purchases	66 CHAPEL NURSERIES 51.5 CHAPEL NURSERIES
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105681922 23.07.2021 Gouldings Resource Centre 5105681461 30.07.2021 Gouldings Resource Centre	Catering Purchases Catering Purchases	39.9 CHAPEL NURSERIES
	Adult Services Adult Services	Adult Social Care				29.9 CHAPEL NURSERIES
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105679299 07.07.2021 Gouldings Resource Centre 5105678961 02.07.2021 Gouldings Resource Centre	Catering Purchases Catering Purchases	52.9 CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679293 07.07.2021 Gouldings Resource Centre	Catering Purchases	19.1 CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681142 28.07.2021 Plean Dene	Catering Purchases Catering Purchases	47.1 CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681142 28.07.2021 Flean Dene	Catering Purchases	42.8 CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661145 26.07.2021 Plean Dene	Catering Purchases	39.7 CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679305 07.07.2021 Plean Dene	Catering Purchases Catering Purchases	51.4 CHAPEL NURSERIES
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated)	5105679305 07.07.2021 Plean Dene	Catering Purchases Catering Purchases	41.6 CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679186 07.07.2021 Saxonbury	Catering Purchases	33.9 CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679187 07.07.2021 Saxonbury	Catering Purchases Catering Purchases	45.4 CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680952 28.07.2021 Saxonbury	Catering Purchases	28.5 CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680953 28.07.2021 Saxonbury	Catering Purchases	44.6 CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679307 07.07.2021 Saxonbury	Catering Purchases	35.9 CHAPEL NURSERIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681224 30.07.2021 Support for Looked After Children	Support Children	1,131.00 CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105681540 30.07.2021 Staff Benefits	Payment to Private Contractors	124 CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679138 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	3.449.32 CHD CARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680347 16.07.2021 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	244 CHEATWELL GAMES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681126 28.07.2021 Ventnor Haven - General	Payment to Private Contractors	7,285.00 CHEETAH MARINE LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679538 09.07.2021 Special Guardianship Order Costs	Support Children	223.42 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680237 16.07.2021 Special Guardianship Order Costs	Support Children	223.42 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681364 30.07.2021 Special Guardianship Order Costs	Support Children	223.42 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680807 23.07.2021 Special Guardianship Order Costs	Support Children	223.42 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105680807 23.07.2021 Special Guardianship Order Costs 5105678872 02.07.2021 Special Guardianship Order Costs	Support Children	223.42 REDACTED PERSONAL DATA 223.42 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105678726 02.07.2021 Special Guardianship Order Costs	Charges from Independent Providers	4.860.24 CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105678726 02.07.2021 NHS C19 Residential	Charges from Independent Providers	1,735.80 CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105678726 02.07.2021 NHS C19 Residential	Charges from Independent Providers	3.124.44 CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning Emergency Planning	5105678726 02.07.2021 NHS C19 Residential	Charges from Independent Providers	4.860.24 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679607 09.07.2021 CHC Residential Care	Charges from Independent Providers	1,084.08 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679607 09.07.2021 CHC Residential Care	Charges from Independent Providers	7,588.56 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105680939 23.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2.077.82 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679075 07.07.2021 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+)	5105679075 07.07.2021 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+)	5105679075 07.07.2021 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+)	5105679075 07.07.2021 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+)	5105679075 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679075 07.07.2021 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+)	5105679075 07.07.2021 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+)	5105679075 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,054.64 CHERRY TREES I.W. LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680862 28.07.2021 Car Park Permits	Professional Services	587 CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105679718 14.07.2021 Parking Services	Professional Services	64.9 CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105681220 30.07.2021 Parking Services	Payment to Private Contractors	1,136.10 CHIPSIDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679926 14.07.2021 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	159.6 CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679152 07.07.2021 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)	5105679140 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	7,190.12 CHOICE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681100 30.07.2021 Shanklin Lift	Property Services - Day to day Maintenance	1,319.84 CHUBB FIRE AND SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105680485 23.07.2021 Learning & Development Running Costs	Licences	42 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679202 07.07.2021 Adult Community Learning	Licences	14.2 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679710 14.07.2021 Adult Community Learning	Licences	18.5 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679715 14.07.2021 Adult Community Learning	Licences	9.25 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681054 28.07.2021 Adult Community Learning	Licences	95.52 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681055 28.07.2021 Adult Community Learning	Licences	7.96 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681058 28.07.2021 Adult Community Learning	Licences	23.88 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681081 28.07.2021 Adult Community Learning	Licences	28.4 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681082 28.07.2021 Adult Community Learning	Licences	28.4 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680455 21.07.2021 Adult Community Learning	Licences	18.5 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680456 21.07.2021 Adult Community Learning	Licences	18.5 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680003 16.07.2021 Adult Community Learning	Licences	9.25 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678008 14.07.2021 Adult Skills	Licences	-9.25 CITY AND GUILDS
Revenue	Resources	Central Services	Central Services to the Public	5105678912 02.07.2021 Electoral Registration Office	Printing Costs	621.57 ELECTORAL REFORM SERVICES
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Revenue Revenue	Resources	Central Services Cultural and Related Services	Central Services to the Public	5105680071 16.07.2021 5105680417 16.07.2021	
	Neighbourhoods Childrens Services	Children's & Education Services	Library Service Children Looked After		Support for Looked After Children
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Support for Looked After Children
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Support for Looked After Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Support for Looked After Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Support for Looked After Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Support for Looked After Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Support for Looked After Children
Capital	Place	Capital	Capital		Rights Of Way Capital Programme
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+
Revenue	Resources	Central Services	Support Services		Specialist Cross-Council Training
Revenue	Childrens Services	Children's & Education Services	Family Support Services		Holiday Activities & Food Programme
Capital	Adult Services	Capital	Capital	5105680876 23.07.2021	S106 Capital Projects
Capital	Adult Services	Capital	Capital	5105680876 23.07.2021	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680027 14.07.2021	
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679157 07.07.2021	Learning Disability Residential 18-64
Revenue	Assistant Chief Executive	Central Services	Support Services	5105678646 07.07.2021	CH Accommodation Rationalisation
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105678959 02.07.2021	
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105678959 02.07.2021	The Heights
Revenue	Regeneration	Central Services	Support Services	5105680409 16.07.2021	County Hall,Newport
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other		Social Isolation/Other Residential
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105681539 30.07.2021	Social Isolation/Other Residential
Revenue	Adult Services	Central Services	Emergency Planning	5105679610 09.07.2021	
Revenue	Adult Services	Central Services	Emergency Planning	5105679610 09.07.2021	
Revenue	Adult Services	Central Services	Emergency Planning	5105679610 09.07.2021	
Revenue	Adult Services	Central Services	Emergency Planning	5105679056 07.07.2021	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679103 07.07.2021	Memory & Cognition Residential 65+
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679103 07.07.2021	Memory & Cognition Residential 65+
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679103 07.07.2021	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681539 30.07.2021	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681539 30.07.2021	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681487 30.07.2021	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679103 07.07.2021	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679103 07.07.2021	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679103 07.07.2021	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679103 07.07.2021	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681539 30.07.2021	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681539 30.07.2021	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679610 09.07.2021	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679610 09.07.2021	Physical Support Residential 65+
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681180 28.07.2021	Leaving Care Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681181 28.07.2021	Leaving Care Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681182 28.07.2021	Leaving Care Costs
Capital	Place	Capital	Capital	5105680590 23.07.2021	Rights Of Way Capital Programme
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680086 16.07.2021	Ferry Operation
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680040 14.07.2021	
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679243 07.07.2021	Newport Harbour Account
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679898 14.07.2021	Mental Health Team
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681145 28.07.2021	Physical Support Other ST Support 65+
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679993 23.07.2021	
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679994 23.07.2021	
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities		Newport Harbour Account
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School Mainstream Transport
Revenue	Resources	Central Services	Support Services	5105680906 30.07.2021	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679156 07.07.2021	
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends
Revenue	Adult Services	Housing Services	Homelessness		Private Rented Sector Leasing Scheme
Capital	Place	Capital	Capital	5105680000 14.07.2021	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679412 09.07.2021	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680680 23.07.2021	Adoption Costs

2,465.18 ELECTORAL REFORM SERVICES Printing Costs 21,500.00 CIVICA UK LTD Computer Maintenance Support Children 38.25 CLEVER CLOGGS DAY CARE 153 CLEVER CLOGGS DAY CARE Support Children Support Children 114.75 CLEVER CLOGGS DAY CARE 76.5. CLEVER CLOGGS DAY CARE Support Children 140.25 CLEVER CLOGGS DAY CARE Support Children Support Children 127.5 CLEVER CLOGGS DAY CARE Support Children 51 CLEVER CLOGGS DAY CARE Payment to Contractors - Capital 1,675.00 CLIFFORD J. MATTHEWS LTD Charges from Independent Providers 2,869.72 REDACTED PERSONAL DATA 60 COLLEGE OF LAW SERVICES Training Payments to Voluntary and Other Associations 5,913.60 COMMUNITY ACTION ISLE OF WIGHT Capital Grants 2,400.00 COMMUNITY ACTION ISLE OF WIGHT External Design and Supervision Fees 1,845.95 COMMUNITY ACTION ISLE OF WIGHT 450 COMMUNITY ACTION ISLE OF WIGHT Charges from Independent Providers Charges from Independent Providers 10,813.88 COMMUNITY HOMES IN INTENSIVE CARE 758.29 CONDECO LTD Computer Software & Consumables Clothing & Laundry 48.18 CONTEGO SAFETY SOLUTIONS LTD Clothing & Laundry 67.52 CONTEGO SAFETY SOLUTIONS LTD Property Services - Planned Maintenance 765 RAIL HIRE SOLUTIONS LTD Charges from Independent Providers 2,151.52 CORNELIA MANOR Charges from Independent Providers 2,348.16 CORNELIA MANOR 2,777.28 CORNELIA MANOR Charges from Independent Providers Charges from Independent Providers 4,860.24 CORNELIA MANOR Charges from Independent Providers 4,860.24 CORNELIA MANOR Charges from Independent Providers 4,860.24 CORNELIA MANOR 2.529.52 CORNELIA MANOR Charges from Independent Providers 2.151.52 CORNELIA MANOR Charges from Independent Providers Charges from Independent Providers 614 72 CORNELIA MANOR Order Settlement to Bal Sht GL 2.529.52 CORNELIA MANOR Charges from Independent Providers 3.432.92 CORNELIA MANOR Charges from Independent Providers 3,432.92 CORNELIA MANOR Charges from Independent Providers 2,382.04 CORNELIA MANOR Charges from Independent Providers 2,529.52 CORNELIA MANOR Charges from Independent Providers 2,529.52 CORNELIA MANOR Charges from Independent Providers 2,151.52 CORNELIA MANOR Charges from Independent Providers 2,529.52 CORNELIA MANOR Charges from Independent Providers 2,529.52 CORNELIA MANOR 4.000.08 CORNELIA MANOR Charges from Independent Providers 632.38 CORNELIA MANOR Crisis Support for Carers 632.38 CORNELIA MANOR Crisis Support for Carers Charges from Independent Providers 1.535.78 CORNELIA MANOR Charges from Independent Providers 7.588.56 CORNELIA MANOR Charges from Independent Providers 7,058.90 CORNERSTONE ACCOMODATION LTD Charges from Independent Providers 4,787.28 CORNERSTONE ACCOMODATION LTD Charges from Independent Providers 18,683.70 CORNERSTONE ACCOMODATION LTD 33.35 COUNTY FENCING SUPPLIES Payment to Contractors - Capital Operational Equipment 15,126.30 COWES HARBOUR COMMISSION Payment to Private Contractors 6,174.00 COWES HARBOUR COMMISSION 89.25 COWES HARBOUR COMMISSION Payment to Private Contractors Client Expenses 185 COWES MOVERS Payment to Private Contractors 185 COWES MOVERS Payment to Private Contractors 1.530.00 FOLLY VENTURES Payment to Private Contractors 360 FOLLY VENTURES Payment to Private Contractors 1.212.40 FOLLY VENTURES Taxis - Contract Hire 1,224.00 CRISS CROSS CABS Taxis - Contract Hire 60 CRISS CROSS CABS Legal Fees - Other Parties 442.5 PALLANT CHAMBERS, CHICHESTER 11,499.60 CYGNET LEARNING DISABILITIES Charges from Independent Providers 247.89 REDACTED PERSONAL DATA **Boarding Out Allowances** Boarding Out Allowances 247.89 REDACTED PERSONAL DATA Boarding Out Allowances 290.48 REDACTED PERSONAL DATA **Boarding Out Allowances** 247.89 REDACTED PERSONAL DATA **Boarding Out Allowances** 247.89 REDACTED PERSONAL DATA **Boarding Out Allowances** 290.48 REDACTED PERSONAL DATA Boarding Out Allowances 247.89 REDACTED PERSONAL DATA Boarding Out Allowances 247.89 REDACTED PERSONAL DATA Boarding Out Allowances 290.48 REDACTED PERSONAL DATA Boarding Out Allowances 247.89 REDACTED PERSONAL DATA Boarding Out Allowances 247.89 REDACTED PERSONAL DATA **Boarding Out Allowances** 290.48 REDACTED PERSONAL DATA Boarding Out Allowances 247.89 REDACTED PERSONAL DATA Boarding Out Allowances 247.89 REDACTED PERSONAL DATA 290.48 REDACTED PERSONAL DATA **Boarding Out Allowances** Accommodation Costs - Leaseholder Payments 859.95 REDACTED PERSONAL DATA Payment to Contractors - Capital 1,265.00 D CHALLIS PROPERTY SERVICES Support Children 207 73 REDACTED PERSONAL DATA Support Children 207.73 REDACTED PERSONAL DATA

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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681238 30.07.2021 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678743 02.07.2021 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680109 16.07.2021 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105681217 30.07.2021 Litigation Costs	Legal Fees - Other Parties	1,043.75 12 COLLEGE PLACE BARRISTERS
Revenue	Adult Services	Housing Services	Homelessness	5105680631 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	788.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680097 16.07.2021 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679400 09.07.2021 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680668 23.07.2021 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681226 30.07.2021 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678731 02.07.2021 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679400 09.07.2021 Special Guardianship Order Costs	Support Children	228.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680097 16.07.2021 Special Guardianship Order Costs	Support Children	228.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678731 02.07.2021 Special Guardianship Order Costs	Support Children	228.53 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680648 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	678.9 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680773 23.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680773 23.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681331 30.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681331 30.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678838 02.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678838 02.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679504 09.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679504 09.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680203 16.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680203 16.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Corporate Items	Central Services	Support Services	5105680400 21.07.2021 Miscellaneous Non-rechargeable	Legal Fees - Other Parties	1,559.00 DAC BEACHCROFT LTD
Revenue	Resources	Central Services	Support Services	5105679620 09.07.2021 Litigation Costs	Legal Fees - Other Parties	400 COLLEGE CHAMBERS, BARRISTERS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679779 30.07.2021 Ventnor Botanic Garden	Property Services - Planned Maintenance	615 DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681204 30.07.2021 Ventnor Botanic Garden	Property Services - Planned Maintenance	220 DARES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681072 28.07.2021 Island Learning Centre	Minor Works	60 DARES LTD
		Cultural and Related Services				80 DARES LTD
Revenue	Neighbourhoods		Culture and Heritage	5105681139 30.07.2021 Cothey Bottom Store RYDE	Property Services - Planned Maintenance	
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105681139 30.07.2021 Cothey Bottom Store RYDE	Property Services - Planned Maintenance	255 DARES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105679941 16.07.2021 Coast Protection	Payment to Private Contractors	522.5 DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679642 14.07.2021 Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679642 14.07.2021 Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Regeneration	Planning services	Development Control	5105680577 21.07.2021 Development Management	Vehicle Maintenance Costs	-19.2 DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105679642 14.07.2021 Fleet Income	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679642 14.07.2021 Freet income 5105679642 14.07.2021 Gouldings Resource Centre	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105679642 14.07.2021 National Non Domestic Rates	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105680577 21.07.2021 National Non Domestic Rates	Vehicle Maintenance Costs	-19.2 DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105680577 21.07.2021 National Non Domestic Rates	Vehicle Maintenance Costs	-10 DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679642 14.07.2021 Rights of Way Operations	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679642 14.07.2021 Rights of Way Operations	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679642 14.07.2021 Rights of Way Operations	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679642 14.07.2021 Rights of Way Operations	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105679642 14.07.2021 Westminster House	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679642 14.07.2021 BCF Community Equipment Store	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679642 14.07.2021 BCF Community Equipment Store	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679642 14.07.2021 BCF Community Equipment Store	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679642 14.07.2021 BCF Community Equipment Store	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679642 14.07.2021 BCF Community Equipment Store	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679642 14.07.2021 BCF Community Equipment Store	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680577 21.07.2021 BCF Community Equipment Store	Vehicle Maintenance Costs	-10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680577 21.07.2021 BCF Community Equipment Store	Vehicle Maintenance Costs	-10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680577 21.07.2021 BCF Community Equipment Store	Vehicle Maintenance Costs	-10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680577 21.07.2021 BCF Community Equipment Store	Vehicle Maintenance Costs	-10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680577 21.07.2021 BCF Community Equipment Store	Vehicle Maintenance Costs	-10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680577 21.07.2021 BCF Community Equipment Store	Vehicle Maintenance Costs	-10 DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105679642 14.07.2021 County Hall Central Mail Room	Vehicle Maintenance Costs	10 DASHWITNESS LTD
	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105679642 14.07.2021 Environment officers	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue						
Revenue	Neighbourhoods	Environmental & Regulatory Services		5105679642 14.07.2021 Environment officers	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105680577 21.07.2021 Environment officers	Vehicle Maintenance Costs	-10 DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105680577 21.07.2021 Environment officers	Vehicle Maintenance Costs	-10 DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105679642 14.07.2021 Environment officers	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105679642 14.07.2021 Environment officers	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679642 14.07.2021 Beaulieu House	Vehicle Maintenance Costs	10 DASHWITNESS LTD
						10 DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679642 14.07.2021 Beaulieu House	Vehicle Maintenance Costs	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679642 14.07.2021 Beaulieu House	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679642 14.07.2021 Beaulieu House	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679642 14.07.2021 Community Reablement	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679642 14.07.2021 Community Reablement	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680577 21.07.2021 Community Reablement	Vehicle Maintenance Costs	-10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680577 21.07.2021 Community Reablement	Vehicle Maintenance Costs	-10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679642 14.07.2021 Community Neadlement	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679642 14.07.2021 Community Outreach	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679642 14.07.2021 Community Outreach	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679642 14.07.2021 Community Outreach	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679642 14.07.2021 Community Outreach	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679642 14.07.2021 Wightcare	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680577 21.07.2021 Wightcare	Vehicle Maintenance Costs	-19.2 DASHWITNESS LTD
nevende	. Judic Scr vices		Equipment & recontinuogy		c mantenance costs	

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680577 21.07.2021 Wightcare	Vehicle Maintenance Costs	-19.2 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680577 21.07.2021 Wightcare	Vehicle Maintenance Costs	-19.2 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679642 14.07.2021 Wightcare	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679642 14.07.2021 Wightcare	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679642 14.07.2021 Wightcare	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679642 14.07.2021 Community Reablement	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679642 14.07.2021 Community Reablement	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679642 14.07.2021 Community Reablement	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679642 14.07.2021 Community Reablement	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679642 14.07.2021 Community Reablement	Vehicle Maintenance Costs Vehicle Maintenance Costs	10 DASHWITNESS LTD 10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679642 14.07.2021 Community Reablement		
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679642 14.07.2021 Community Reablement	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679642 14.07.2021 Community Reablement	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679642 14.07.2021 Community Reablement	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679642 14.07.2021 Community Reablement	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679642 14.07.2021 Community Reablement	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679642 14.07.2021 Community Reablement	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679642 14.07.2021 Community Reablement	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679642 14.07.2021 Community Reablement	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679642 14.07.2021 Community Reablement	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679642 14.07.2021 Community Reablement	Vehicle Maintenance Costs	10 DASHWITNESS LTD
					Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679642 14.07.2021 Community Reablement	Vehicle Maintenance Costs Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679642 14.07.2021 Community Reablement		
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679642 14.07.2021 Community Reablement	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679642 14.07.2021 Community Reablement	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679642 14.07.2021 Community Reablement	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105679642 14.07.2021 Transport Fleet Administration	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105679642 14.07.2021 Transport Fleet Administration	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105679642 14.07.2021 Transport Fleet Administration	Vehicle Maintenance Costs	8 DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105679642 14.07.2021 Transport Fleet Administration	Vehicle Maintenance Costs	8 DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105679642 14.07.2021 Transport Fleet Administration	Vehicle Maintenance Costs	8 DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105679642 14.07.2021 Transport Fleet Administration	Vehicle Maintenance Costs	8 DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105679642 14.07.2021 Transport Fleet Administration	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105679642 14.07.2021 Transport Fleet Administration	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Resources		Public Transport Public Transport	5105679642 14.07.2021 Transport Fleet Administration 5105679642 14.07.2021 Transport Fleet Administration	Vehicle Maintenance Costs Vehicle Maintenance Costs	10 DASHWITNESS LTD
		Highways and Transport Services				
Revenue	Resources	Highways and Transport Services	Public Transport	5105680577 21.07.2021 Transport Fleet Administration	Vehicle Maintenance Costs	-19.2 DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105680577 21.07.2021 Transport Fleet Administration	Vehicle Maintenance Costs	-19.2 DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105679642 14.07.2021 Transport Fleet Administration	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105679642 14.07.2021 Building Control chargeable	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105679642 14.07.2021 Building Control chargeable	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105679642 14.07.2021 Building Control chargeable	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105679642 14.07.2021 Building Control chargeable	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Capital	Place	Capital	Capital	5105679644 09.07.2021 Highways transport capital	Plant, Equipment & Furniture - Capital	868.25 DASHWITNESS LTD
Capital	Place	Capital	Capital	5105679644 09.07.2021 Highways transport capital	Plant, Equipment & Furniture - Capital	868.25 DASHWITNESS LTD
Capital	Place	Capital	Capital	5105679644 09.07.2021 Highways transport capital	Plant, Equipment & Furniture - Capital	80 DASHWITNESS LTD
Capital	Place	Capital	Capital	5105679644 09.07.2021 Highways transport capital	Plant, Equipment & Furniture - Capital	892.76 DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679642 14.07.2021 Countryside Management	Vehicle Maintenance Costs	10 DASHWITNESS LTD
			- Pro Pro			
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679642 14.07.2021 Countryside Management	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679642 14.07.2021 Adelaide Resource Centre	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679642 14.07.2021 Onwards Care & Independence	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679642 14.07.2021 Onwards Care & Independence	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679642 14.07.2021 Onwards Care & Independence	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679642 14.07.2021 Onwards Care & Independence	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105679642 14.07.2021 Internal Enforcement Team	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105679642 14.07.2021 Corporate Stores	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105679642 14.07.2021 Off-Street Parking Operations	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105679642 14.07.2021 Off-Street Parking Operations	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105679642 14.07.2021 Off-Street Parking Operations	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105679642 14.07.2021 Off-Street Parking Operations	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105679642 14.07.2021 Off-Street Parking Operations	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105679642 14.07.2021 Off-Street Parking Operations	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680577 21.07.2021 Off-Street Parking Operations	Vehicle Maintenance Costs	-10 DASHWITNESS LTD
	Neighbourhoods		Parking Services	5105680577 21.07.2021 Off-Street Parking Operations	Vehicle Maintenance Costs	-10 DASHWITNESS LTD
Revenue		Highways and Transport Services				
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105679642 14.07.2021 Off-Street Parking Operations	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105679642 14.07.2021 Off-Street Parking Operations	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105680577 21.07.2021 Council Tax	Vehicle Maintenance Costs	-10 DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105679642 14.07.2021 Council Tax	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105680634 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	742.26 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680795 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679526 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678860 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681353 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680225 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681026 27.07.2021 Public Libraries Central	Cleaning Contracts	-230 DELTIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681028 27.07.2021 Public Libraries Central	Cleaning Contracts	230 DELTIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681029 27.07.2021 Public Libraries Central	Cleaning Contracts	-230 DELTIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681030 28.07.2021 Public Libraries Central	Cleaning Contracts Cleaning Contracts	230 DELTIC CLEANING COMPANY LTD
		Cultural and Related Services	•	5105681030 28.07.2021 Public Libraries Central		
Revenue Revenue	Neighbourhoods Neighbourhoods	Cultural and Related Services Cultural and Related Services	Library Service	5105681031 28.07.2021 Public Libraries Central 5105681032 28.07.2021 Public Libraries Central	Cleaning Contracts	160 DELTIC CLEANING COMPANY LTD 68 DELTIC CLEANING COMPANY LTD
Revenue	rveignbournoods	Cultural and Related Services	Library Service	5105061052 28.07.2021 Public Libraries Central	Cleaning Contracts	08 DELITE CLEANING COMPANY LTD

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681020 28.07.2021 Public Libraries Central	Cleaning Contracts	80 DELTIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681021 28.07.2021 Public Libraries Central	Cleaning Contracts	80 DELTIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681022 28.07.2021 Public Libraries Central	Cleaning Contracts	80 DELTIC CLEANING COMPANY LTD 80 DELTIC CLEANING COMPANY LTD
Revenue Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681023 28.07.2021 Public Libraries Central	Cleaning Contracts	
Revenue	Neighbourhoods Neighbourhoods	Cultural and Related Services Cultural and Related Services	Library Service Library Service	5105681024 28.07.2021 Public Libraries Central 5105681025 28.07.2021 Public Libraries Central	Cleaning Contracts Cleaning Contracts	68 DELTIC CLEANING COMPANY LTD 68 DELTIC CLEANING COMPANY LTD
Revenue	Neighbourhoods Neighbourhoods	Cultural and Related Services Cultural and Related Services	Library Service Library Service	5105681013 28.07.2021 Public Libraries Central 5105681013 28.07.2021 Public Libraries Central	Cleaning Contracts Cleaning Contracts	115 DELTIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681014 27.07.2021 Public Libraries Central	Cleaning Contracts Cleaning Contracts	230 DELTIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services Cultural and Related Services	Library Service	5105681015 28.07.2021 Public Libraries Central 5105681015 28.07.2021 Public Libraries Central	Cleaning Contracts Cleaning Contracts	68 DELTIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681017 28.07.2021 Public Libraries Central	Cleaning Contracts	136 DELTIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681018 28.07.2021 Public Libraries Central	Cleaning Contracts	115 DELTIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681019 28.07.2021 Public Libraries Central	Cleaning Contracts	115 DELTIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681012 28.07.2021 Public Libraries Central	Cleaning Contracts	115 DELTIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105677915 09.07.2021 Library Management	Property Services - Planned Maintenance	350 DENISON DOORS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105677917 09.07.2021 Guildhall Newport	Property Services - Planned Maintenance	130 DENISON DOORS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105677913 09.07.2021 Westridge, Ryde	Property Services - Planned Maintenance	350 DENISON DOORS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105680866 28.07.2021 Westridge, Ryde	Property Services - Planned Maintenance	305 DENISON DOORS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680865 28.07.2021 Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	305 DENISON DOORS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105677911 09.07.2021 The Heights	Property Services - Planned Maintenance	305 DENISON DOORS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105680863 30.07.2021 Civic Centre, Sandown	Property Services - Day to day Maintenance	779.35 DENISON DOORS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105680864 28.07.2021 Civic Centre, Sandown	Property Services - Planned Maintenance	350 DENISON DOORS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105680653 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680653 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.5 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681198 28.07.2021 Ferry Operation	Payment to Private Contractors	450 DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681199 28.07.2021 Ferry Operation	Payment to Private Contractors	1,000.00 DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681196 28.07.2021 Ferry Operation	Payment to Private Contractors	925 DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681197 28.07.2021 Ferry Operation	Payment to Private Contractors	450 DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679878 16.07.2021 Support for Looked After Children	Support Children	701 DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681472 30.07.2021 Court Work & Consultancy Services	Professional Services	69.2 DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681473 30.07.2021 Court Work & Consultancy Services	Professional Services	73.6 DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681512 30.07.2021 Court Work & Consultancy Services	Professional Services	265.6 DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105679363 07.07.2021 Court Work & Consultancy Services	Professional Services	202.75 DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105679376 07.07.2021 Court Work & Consultancy Services	Professional Services	89.25 DNA LEGAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679192 23.07.2021 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	68 DODO AND DINOSAUR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679192 23.07.2021 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	156 DODO AND DINOSAUR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679192 23.07.2021 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	39 DODO AND DINOSAUR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679192 23.07.2021 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	71.2 DODO AND DINOSAUR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679130 07.07.2021 Mental Health Residential 65+	Charges from Independent Providers	1,802.08 DONISTHORPE HALL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678852 02.07.2021 Special Guardianship Order Costs	Support Children	200.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679518 09.07.2021 Special Guardianship Order Costs	Support Children	200.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680217 16.07.2021 Special Guardianship Order Costs	Support Children	200.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681345 30.07.2021 Special Guardianship Order Costs	Support Children	200.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680787 23.07.2021 Special Guardianship Order Costs	Support Children	200.48 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679112 07.07.2021 Mental Health Residential 65+	Charges from Independent Providers	2,054.64 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679112 07.07.2021 Mental Health Residential 65+	Charges from Independent Providers	2,151.52 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679112 07.07.2021 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+)	5105681488 30.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	4,245.98 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679058 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	1,100.70 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679397 09.07.2021 Physical Support Residential 65+	Charges from Independent Providers	1,159.47 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679397 09.07.2021 Physical Support Residential 65+	Charges from Independent Providers	11,744.20 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679611 09.07.2021 Physical Support Residential 65+	Charges from Independent Providers	361.36 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679611 09.07.2021 Physical Support Residential 65+	Charges from Independent Providers	10,118.08 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679112 07.07.2021 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+)	5105679112 07.07.2021 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+)	5105679112 07.07.2021 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+)	5105679112 07.07.2021 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+)	5105679112 07.07.2021 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+)	5105679112 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680324 16.07.2021 DoLS/MCA	Professional Services	2,400.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680029 14.07.2021 Adopt South Adoption Support Fund	Charges from Independent Providers	380 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680954 28.07.2021 BCF Community Equipment Store	Operational Equipment	1,034.00 DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105681137 30.07.2021 BCF Community Equipment Store	Operational Equipment	1,148.00 DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679335 07.07.2021 DoLS/MCA	Professional Services	600 DS BIA SERVICES
Revenue	Resources	Housing Services	Housing Benefits Administration	5105680615 28.07.2021 Housing Benefit	Postage	1,171.83 DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105680615 28.07.2021 National Non Domestic Rates	Postage	272.51 DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105680615 28.07.2021 Council Tax	Postage	4,478.25 DSI BILLING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680032 21.07.2021 Secure Accommodation (Welfare)	Charges from Independent Providers	42,510.00 DURHAM COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679088 07.07.2021 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)	5105679088 07.07.2021 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)	5105679088 07.07.2021 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	5105681249 30.07.2021 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678754 02.07.2021 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680120 16.07.2021 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679423 09.07.2021 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680691 23.07.2021 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681245 30.07.2021 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679419 09.07.2021 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680116 16.07.2021 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678750 02.07.2021 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680687 23.07.2021 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679410 09.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679410 09.07.2021 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680107 16.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680107 16.07.2021 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105680678 23.07.2021 Leaving Care Costs	Support Children Support Children	120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678741 02.07.2021 Leaving Care Costs 5105678741 02.07.2021 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681236 30.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681236 30.07.2021 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680678 23.07.2021 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680678 23.07.2021 In-house Fostering	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680678 23.07.2021 In-house Fostering	Transport of Clients	17.6 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680678 23.07.2021 In-house Fostering	Boarding Out Allowances	500 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679410 09.07.2021 In-house Fostering	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105678741 02.07.2021 In-house Fostering 5105681236 30.07.2021 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	337.35 REDACTED PERSONAL DATA 337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681236 30.07.2021 In-house Fostering	Transport of Clients	17.6 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681236 30.07.2021 In-house Fostering	Boarding Out Allowances	500 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679612 09.07.2021 In-house Fostering	Transport of Clients	17.6 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680107 16.07.2021 In-house Fostering	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680107 16.07.2021 In-house Fostering	Transport of Clients	17.6 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680107 16.07.2021 In-house Fostering	Boarding Out Allowances	500 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services		5105679287 07.07.2021 Coastal Management	Premises Insurance	37.56 E.B.C.S. LIMITED
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	5105680618 23.07.2021 Local Transport Plan	Payments to Other Local Authorities	30,000.00 EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679200 09.07.2021 Purchased Fostering	Charges from Independent Providers	1,732.85 EAST SUSSEX COUNTY COUNCIL
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105681147 28.07.2021 In-house Fostering 5105681147 28.07.2021 In-house Fostering	Support Children Support Children	308.89 EAST SUSSEX COUNTY COUNCIL 403.6 EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105670701 07.07.2021 In-nouse Fostering 5105670701 07.07.2021 Support for Looked After Children	Professional Services	339.76 EC ROBERTS CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679573 14.07.2021 Support for Looked After Children	Professional Services	339.76 EC ROBERTS CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679574 14.07.2021 Support for Looked After Children	Professional Services	15 EC ROBERTS CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679369 07.07.2021 Support for Looked After Children	Professional Services	509.64 EC ROBERTS CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679370 07.07.2021 Support for Looked After Children	Professional Services	169.88 EC ROBERTS CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400003053 30.07.2021 Support for Looked After Children	Professional Services	75.5 EC ROBERTS CENTRE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679102 07.07.2021 Mental Health Residential 65+	Charges from Independent Providers	2,529.52 EDEN HOUSE
Revenue	Adult Services	Central Services	Emergency Planning	5105679696 14.07.2021 NHS C19 Residential	Charges from Independent Providers	1,272.92 EDEN HOUSE
Revenue	Adult Services	Central Services	Emergency Planning	5105679055 07.07.2021 NHS C19 Residential	Charges from Independent Providers	3,587.32 EDEN HOUSE
Revenue Revenue	Adult Services Adult Services	Adult Social Care Balance Sheet	Support - Memory /Cognition-older people (65+) Balance Sheet	5105679102 07.07.2021 Memory & Cognition Residential 65+ 5105679102 07.07.2021 REDACTED PERSONAL DATA	Charges from Independent Providers Order Settlement to Bal Sht GL	2,529.52 EDEN HOUSE 2,529.52 EDEN HOUSE
Revenue	Adult Services Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679102 07.07.2021 REDACTED PERSONAL DATA 5105679102 07.07.2021 CHC Residential Care	Charges from Independent Providers	3,346,84 FDFN HOUSE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681538 30.07.2021 CHC Residential Care	Charges from Independent Providers	201.5 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679102 07.07.2021 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+)	5105679102 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679102 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679102 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679102 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 EDEN HOUSE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680895 23.07.2021 Parking Attendants	Operational Equipment	140 EDESIX LIMITED
Revenue Revenue	Neighbourhoods Neighbourhoods	Highways and Transport Services Highways and Transport Services	Parking Services Parking Services	5105680895 23.07.2021 Parking Attendants 5105680895 23.07.2021 Parking Attendants	Operational Equipment Operational Equipment	120 EDESIX LIMITED 20 EDESIX LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680895 23.07.2021 Parking Attendants	Operational Equipment	15 EDESIX LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680895 23.07.2021 Parking Attendants	Operational Equipment	10 EDESIX LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680895 23.07.2021 Parking Attendants	Operational Equipment	120 EDESIX LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680895 23.07.2021 Parking Attendants	Operational Equipment	80 EDESIX LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680448 21.07.2021 Beaulieu House	Operational Equipment	-32.88 EEMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679601 14.07.2021 Beaulieu House	Operational Equipment	15 EEMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679317 14.07.2021 Beaulieu House	Operational Equipment	78 EEMITS COMMUNICATIONS LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105676615 21.07.2021 Beaulieu House 5105676618 21.07.2021 Beaulieu House	Operational Equipment Operational Equipment	89.6 EEMITS COMMUNICATIONS LTD 78 FEMITS COMMUNICATIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679235 07.07.2021 Play Areas Health & Safety work	Operational Equipment Operational Equipment	1.714.40 EIBE PLAY LTD
Revenue	Resources	Central Services	Support Services	5105677932 14.07.2021 Litigation Costs	Legal Fees - Other Parties	1,200.00 3PB BARRISTERS, BOURNEMOUTH
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679274 07.07.2021 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	311.04 EMBLEM PRINT PRODUCTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679889 14.07.2021 Statutory Assessment and Review Team	Professional Services	3,426.00 ENHANCE EHC LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105681086 28.07.2021 Memory & Cognition Nursing 18-64	Charges from Independent Providers	1,500.03 EPSOM BEAUMONT CARE HOME
Revenue	Regeneration	Planning services	Economic Development	5105680907 23.07.2021 High Street Heritage Action Zone	Professional Services	-1,825.00 ERMC LTD
Revenue	Regeneration	Planning services	Economic Development	5105677305 07.07.2021 High Street Heritage Action Zone	Professional Services	2,760.00 ERMC LTD
Revenue	Regeneration	Planning services	Economic Development	5105677310 07.07.2021 High Street Heritage Action Zone	Professional Services	1,825.00 ERMC LTD
Revenue Capital	Regeneration Place	Planning services Capital	Economic Development Capital	5105680074 23.07.2021 High Street Heritage Action Zone 5105680084 16.07.2021 Parks and Gardens Capital	Professional Services External Design and Supervision Fees	3,717.40 ERMC LTD 1.586.00 ERMC LTD
Capital	Place	Capital	Capital	5105680084 16.07.2021 Parks and Gardens Capital 5105680073 16.07.2021 Parks and Gardens Capital	External Design and Supervision Fees External Design and Supervision Fees	1,586.00 ERMC LTD 4,094.62 ERMC LTD
Revenue	Regeneration	Planning services	Economic Development	5105680471 21.07.2021 Parks and Gardens Capital 5105680471 21.07.2021 Levelling Up Fund bid support	Professional Services	4,094.62 ERMC LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679106 07.07.2021 Learning Op Folid bid support	Charges from Independent Providers	6,697.60 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679106 07.07.2021 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)	5105679106 07.07.2021 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)	5105679106 07.07.2021 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)	5105679106 07.07.2021 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)	5105679106 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	4,690.28 ESPLANADE HOUSE CARE HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679106 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	4,933.88 ESPLANADE HOUSE CARE HOME 4.471.04 ESPLANADE HOUSE CARE HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105679106 07.07.2021 Learning Disability Residential 18-64 5105679106 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	4,471.04 ESPLANADE HOUSE CARE HOME 11,778.76 ESPLANADE HOUSE CARE HOME
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Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679106 07.07.2021 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)	5105679106 07.07.2021 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	5105679106 07.07.2021 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	5105680068 16.07.2021 Purchased Fostering	Charges from Independent Providers	12,183.00 ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105680070 16.07.2021 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,047.03 ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680070 16.07.2021 Purchased Residential	Charges from Independent Providers	11,332.54 ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681209 28.07.2021 Leaving Care Costs	Payments to/Aid Provided to Clients	68.6 ETL ELECTRICAL SOLUTIONS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5400003055 30.07.2021 Concessionary Fares- Over 60s	Payment to Private Contractors	332 EUCLID LIMITED
Revenue Revenue	Neighbourhoods Adult Services	Highways and Transport Services Adult Social Care	Public Transport Social Care Activities	5105680026 14.07.2021 Concessionary Fares- Over 60s 5105680975 28.07.2021 DoLS/MCA	Payment to Private Contractors Professional Services	1,462.56 EUCLID LIMITED 1,200.00 EW MHLAW LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105680354 16.07.2021 DOLS/MCA	Professional Services Professional Services	1,200.00 EW MHLAW LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services		5105679648 09.07.2021 Trading Standards	Professional Subscriptions	14.8 EXPERIAN LTD
Capital	Place	Capital	Capital	5105680319 16.07.2021 Coastal Capital Schemes	Plant, Equipment & Furniture - Capital	28.333.04 EYE MARINE LTD
Revenue	Regeneration	Central Services	Support Services	5105680374 16.07.2021 Properties - Other Properties	Property Services - Day to day Maintenance	244.18 F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105679262 09.07.2021 Properties - Other Properties	Property Services - Day to day Maintenance	574.98 F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105679264 14.07.2021 Westridge, Ryde	Property Services - Day to day Maintenance	1,335.52 F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105679263 09.07.2021 County Hall,Newport	Property Services - Day to day Maintenance	358.8 F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681157 30.07.2021 Gouldings Resource Centre	Property Services - Planned Maintenance	460 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105681060 28.07.2021 Medina Theatre	Property Services - Planned Maintenance	460 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105681063 28.07.2021 Parklands	Property Services - Planned Maintenance	460 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue Revenue	Neighbourhoods Adult Services	Cultural and Related Services Adult Social Care	Library Service	5105681070 28.07.2021 Ryde Library	Property Services - Planned Maintenance	460 ASSA ABLOY ENTRANCE SYSTEMS LTD 460 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Social Support - Support for Carer Recreation and Sport	5105681069 28.07.2021 Westminster House 5105681163 30.07.2021 Medina Leisure Centre	Property Services - Planned Maintenance Property Services - Planned Maintenance	740 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681053 28.07.2021 Medina Leisure Centre	Minor Works	740 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681068 30.07.2021 Ventnor Library	Property Services - Planned Maintenance	460 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105681162 30.07.2021 Seaclose Offices, Newport	Property Services - Planned Maintenance	740 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681066 30.07.2021 Sandown Library	Property Services - Planned Maintenance	460 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105677987 23.07.2021 County Hall,Newport	Property Services - Day to day Maintenance	2,875.00 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105681161 30.07.2021 Jubilee Stores, Newport	Property Services - Planned Maintenance	740 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105681056 30.07.2021 Family Centres Maintenance	Minor Works	460 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681160 30.07.2021 Adelaide Resource Centre	Property Services - Planned Maintenance	460 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679940 14.07.2021 Purchased Fostering	Charges from Independent Providers	3,080.00 FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681117 28.07.2021 Adelaide Resource Centre	Catering Purchases	38.97 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680883 23.07.2021 Adelaide Resource Centre	Catering Purchases	10.82 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105680884 23.07.2021 Adelaide Resource Centre 5105679658 14.07.2021 Adelaide Resource Centre	Catering Purchases Catering Purchases	16.03 FARMHOUSE FAYRE (NEWPORT) LIMITED 36.71 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105678931 02.07.2021 Adelaide Resource Centre	Catering Purchases Catering Purchases	29.29 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676935 02.07.2021 Adelaide Resource Centre	Catering Purchases	13.17 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679218 07.07.2021 Adelaide Resource Centre	Catering Purchases	32.11 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679239 07.07.2021 Adelaide Resource Centre	Catering Purchases	24.95 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681518 30.07.2021 Adelaide Resource Centre	Catering Purchases	40.26 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681519 30.07.2021 Adelaide Resource Centre	Catering Purchases	25.71 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680558 21.07.2021 Adelaide Resource Centre	Catering Purchases	26.67 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680559 21.07.2021 Adelaide Resource Centre	Catering Purchases	60.56 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679912 14.07.2021 Adelaide Resource Centre	Catering Purchases	26.84 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679913 14.07.2021 Adelaide Resource Centre	Catering Purchases	35.68 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680534 21.07.2021 Newport Library	Publications	4.4 FARNSWORTH
Revenue Revenue	Neighbourhoods Adult Services	Cultural and Related Services Adult Social Care	Library Service Social Care Activities	5105680535 21.07.2021 Prison Library Service 5105680882 23.07.2021 DoLS/MCA	Publications Professional Services	25.84 FARNSWORTH 188.34 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105609052 25.07.2021 DOLS/MCA 5105679051 07.07.2021 DOLS/MCA	Professional Services	197.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678981 02.07.2021 DoLS/MCA	Professional Services	201.07 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679238 07.07.2021 DoLS/MCA	Professional Services	187 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679221 07.07.2021 DoLS/MCA	Professional Services	184.32 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679222 07.07.2021 DoLS/MCA	Professional Services	197.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679236 07.07.2021 DoLS/MCA	Professional Services	191.02 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679181 07.07.2021 DoLS/MCA	Professional Services	184.32 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679182 07.07.2021 DoLS/MCA	Professional Services	184.32 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679199 07.07.2021 DoLS/MCA	Professional Services	207.77 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679859 14.07.2021 DoLS/MCA	Professional Services	191.02 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105679905 14.07.2021 DoLS/MCA 5105679906 14.07.2021 DoLS/MCA	Professional Services Professional Services	197.72 REDACTED PERSONAL DATA 187.67 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680543 21.07.2021 DoLS/MCA	Professional Services	187.67 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681498 30.07.2021 DoLS/MCA	Professional Services	188.34 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681499 30.07.2021 DoLS/MCA	Professional Services	184.32 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681500 30.07.2021 DoLS/MCA	Professional Services	188.34 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680045 14.07.2021 DoLS/MCA	Professional Services	201.07 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680329 16.07.2021 DoLS/MCA	Professional Services	198.39 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680330 16.07.2021 DoLS/MCA	Professional Services	205.76 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680332 16.07.2021 DoLS/MCA	Professional Services	191.02 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105679091 07.07.2021 Social Isolation/Other Residential	Charges from Independent Providers	2,054.64 FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679091 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52 FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679091 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52 FIRBANK RESIDENTIAL CARE HOME
Revenue Revenue	Adult Services Adult Services	Balance Sheet Adult Social Care	Balance Sheet Physical Support - older people (65+)	5105679091 07.07.2021 REDACTED PERSONAL DATA 5105679091 07.07.2021 Physical Support Residential 65+	Order Settlement to Bal Sht GL Charges from Independent Providers	2,151.52 FIRBANK RESIDENTIAL CARE HOME 2.054.64 FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679091 07:07:2021 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,054.64 FIRBANK RESIDENTIAL CARE HOME 2.054.64 FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105679091 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,054.64 FIRBANK RESIDENTIAL CARE HOME 2.054.64 FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679091 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,054.64 FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679091 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679091 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,151.52 FIRBANK RESIDENTIAL CARE HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679091 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,054.64 FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679091 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 FIRBANK RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680405 16.07.2021 Short Breaks Caravan (LO)	Operational Equipment	365 FIRESAFE SOLUTIONS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105680900 23.07.2021 Howard House	Professional Services	520 FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679725 14.07.2021 Purchased Fostering	Charges from Independent Providers	6.300.00 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679723 14.07.2021 Purchased Fostering	Charges from Independent Providers	3,726.64 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679723 14.07.2021 Purchased Fostering	Charges from Independent Providers	3.726.65 FIVE RIVERS CHILD CARE LTD
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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679724 14.07.2021 Purchased Fostering	Charges from Independent Providers	3,631.43 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679725 14.07.2021 Purchased Fostering	Charges from Independent Providers	2,101.20 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679712 14.07.2021 Purchased Fostering	Charges from Independent Providers	3,764.29 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679713 14.07.2021 Purchased Fostering	Charges from Independent Providers	3,617.03 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679713 14.07.2021 Purchased Fostering	Charges from Independent Providers	3,617.04 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679714 14.07.2021 Purchased Fostering	Charges from Independent Providers	3,764.29 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679717 14.07.2021 Purchased Fostering	Charges from Independent Providers	3,520.71 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679709 14.07.2021 Purchased Fostering	Charges from Independent Providers	3,671.84 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679709 14.07.2021 Purchased Fostering	Charges from Independent Providers	3,671.84 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679711 14.07.2021 Purchased Fostering	Charges from Independent Providers	3.616.95 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679711 14.07.2021 Purchased Fostering	Charges from Independent Providers	3,616.95 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679015 14.07.2021 Leaving Care Costs	Charges from Independent Providers	-249.14 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678354 14.07.2021 Leaving Care Costs	Charges from Independent Providers	62.29 FIVE RIVERS CHILD CARE LTD
Revenue	Regeneration	Central Services	Support Services	5105677961 07.07.2021 County Hall,Newport	Property Services - Day to day Maintenance	1,112.03 GEA HEAT EXCHANGERS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105681079 28.07.2021 Parking Management	Payment to Private Contractors	425.74 PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105681079 28.07.2021 Parking Management	Payment to Private Contractors	2,250.00 PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105679198 07.07.2021 Parking Management	Payment to Private Contractors	259.28 PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105679198 07.07.2021 Parking Management	Payment to Private Contractors	2.250.00 PARKEON LTD
Capital	Adult Services	Capital	Capital	5105679269 14.07.2021 S106 Capital Projects	Capital Grants	7.500.00 FOOTPRINT TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679758 14.07.2021 Purchased Fostering	Charges from Independent Providers	3,805.87 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679760 14.07.2021 Purchased Fostering	Charges from Independent Providers	3,893.60 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679735 14.07.2021 Purchased Fostering	Charges from Independent Providers	4,105.95 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679736 14.07.2021 Purchased Fostering	Charges from Independent Providers	3,822.92 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679738 14.07.2021 Purchased Fostering	Charges from Independent Providers	3,893.60 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679752 14.07.2021 Purchased Fostering	Charges from Independent Providers	3,719.38 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679753 14.07.2021 Purchased Fostering	Charges from Independent Providers	3.932.97 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679730 14.07.2021 Purchased Fostering	Charges from Independent Providers	3.784.17 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679732 14.07.2021 Purchased Fostering	Charges from Independent Providers	3.822.92 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679729 14.07.2021 Purchased Fostering	Charges from Independent Providers	3,822.92 FOSTER CARE ASSOCIATES LIMITED (FCA)
	Childrens Services Childrens Services					6.940.08 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue		Children's & Education Services	Children Looked After	5105681429 30.07.2021 In-house Fostering	Regular Respite Care	-, (,
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681468 30.07.2021 In-house Fostering	Regular Respite Care	-5,654.88 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679591 09.07.2021 In-house Fostering	Transport of Clients	68.25 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680420 21.07.2021 Purchased Fostering	Charges from Independent Providers	495.17 FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680423 21.07.2021 Purchased Fostering	Charges from Independent Providers	495.17 FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680424 21.07.2021 Purchased Fostering	Charges from Independent Providers	495.17 FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679010 02.07.2021 Purchased Fostering	Charges from Independent Providers	2.971.04 FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679011 02.07.2021 Purchased Fostering	Charges from Independent Providers	414.76 FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679013 09.07.2021 Purchased Fostering	Charges from Independent Providers	-414.76 FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678964 02.07.2021 Purchased Fostering	Charges from Independent Providers	-414.76 FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678968 02.07.2021 Purchased Fostering		-2.971.04 FOSTERING SOLUTIONS
					Charges from Independent Providers	-,
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677727 09.07.2021 Purchased Fostering	Charges from Independent Providers	3,385.80 FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679576 09.07.2021 Purchased Fostering	Charges from Independent Providers	-2,971.04 FOSTERING SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105678937 02.07.2021 Medina Leisure Centre	Payment to Private Contractors	150 FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680022 16.07.2021 Westridge Squash Courts	Payment to Private Contractors	230 FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680023 16.07.2021 The Heights	Payment to Private Contractors	415 FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679220 07.07.2021 Medina Leisure Centre	Payment to Private Contractors	359.58 FUGRO GB MARINE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679220 07.07.2021 The Heights	Payment to Private Contractors	649.2 FUGRO GB MARINE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681486 30.07.2021 Adoption Costs	Support Children	360 FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105681544 30.07.2021 Staff Benefits	Payment to Private Contractors	5 FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105681544 30.07.2021 Staff Benefits	Payment to Private Contractors	100 FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services Central Services	Support Services Support Services	5105681544 30.07.2021 Staff Benefits	Payment to Private Contractors Payment to Private Contractors	5 FUN TO LEARN PRE-SCHOOL
					.,	
Revenue	Resources	Central Services	Support Services	5105681542 30.07.2021 Staff Benefits	Payment to Private Contractors	5 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679771 14.07.2021 Purchased Fostering	Charges from Independent Providers	5,230.59 FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679772 14.07.2021 Purchased Fostering	Charges from Independent Providers	4,118.57 FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681292 30.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681292 30.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681292 30.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680734 23.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680734 23.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680734 23.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After	5105680734 23.07.2021 In-nouse Fostering 5105679465 09.07.2021 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	528.52 REDACTED PERSONAL DATA 528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679465 09.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679465 09.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678798 02.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678798 02.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678798 02.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680164 16.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680164 16.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680164 16.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680644 23.07.2021 Inflouse rostering	Accommodation Costs - Leaseholder Payments	866.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680775 23.07.2021 In-house Fostering	Boarding Out Allowances	20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681333 30.07.2021 In-house Fostering	Boarding Out Allowances	20 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678840 02.07.2021 In-house Fostering	Boarding Out Allowances	20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679506 09.07.2021 In-house Fostering	Boarding Out Allowances	20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680205 16.07.2021 In-house Fostering	Boarding Out Allowances	20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680313 16.07.2021 Adult Community Learning	Licences	750 GATEWAY QUALIFICATIONS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105679720 16.07.2021 S17 Child Protection	Support Children	420 GATTEN & LAKE PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105680837 23.07.2021 Staff Benefits	Payment to Private Contractors	5 GATTEN AND LAKE CHILDCARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680282 16.07.2021 DoLS/MCA	Professional Services	1,440.00 GKM MEDICAL LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Special Schools & Alternative Provision	5105680878 23.07.2021 Statutory Assessment and Review Team 5105680920 23.07.2021 Island Learning Centre	Payment to Private Contractors	1,750.00 GLOBAL MEDIATION LTD 35.98 GLS EDUCATIONAL SUPPLIES
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	5105678519 02.07.2021 Staff Supply Cover (de-del)	Sundry Office Expenses 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	5105679188 23.07.2021 Home to School SEN Transport (LA)	Transport of Clients	45.160.58 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679188 23.07.2021 Home to School SEN Transport (LA)	Transport of Clients	16,150.67 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679188 23.07.2021 Home to School Mainstream Transport	Transport of Clients	86,458.92 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673229 14.07.2021 Home to School Mainstream Transport	Transport of Clients	76,329.62 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681520 30.07.2021 Skills and Participation	Transport of Clients	1.75 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105677621 07.07.2021 Home To School Transport Covid Grant	Transport of Clients	53,806.29 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105679190 14.07.2021 Home To School Transport Covid Grant	Transport of Clients	51,007.88 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105678905 02.07.2021 S17 Child Protection	Support Children	100 GOFOR & FETCH
Capital Capital	Resources Resources	Capital Capital	Capital Capital	5105679824 30.07.2021 Management of Asbestos 5105679829 14.07.2021 Management of Asbestos	External Design and Supervision Fees External Design and Supervision Fees	1,612.50 GREEN WOOD BUILDING SERVICES CONSULTANTS 875 GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	51056/9829 14.07.2021 Management of Asbestos 5105680067 23.07.2021 On-Street Parking Operations	Operational Equipment	595 GREENHAM TRADING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105680360 23.07.2021 Allotments	Payment to Private Contractors	70 GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105680366 23.07.2021 Allotments	Payment to Private Contractors	190 GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105680273 21.07.2021 Parklands	Grounds Maintenance	196.3 GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105677944 02.07.2021 Parklands	Grounds Maintenance	376 GROUNDSELL CONTRACTING LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105680868 23.07.2021 Westminster House	Grounds Maintenance	100 GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105677947 07.07.2021 Ventnor Botanic Garden	Property Services - Planned Maintenance	205 GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681039 28.07.2021 Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	585 GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680352 23.07.2021 Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	150 GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680356 23.07.2021 Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	70 GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105680315 21.07.2021 Properties - Other Properties	Grounds Maintenance	118 GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105680318 21.07.2021 Properties - Other Properties	Grounds Maintenance	40 GROUNDSELL CONTRACTING LTD
Revenue Revenue	Regeneration Regeneration	Central Services Central Services	Support Services Support Services	5105680328 21.07.2021 Properties - Other Properties 5105680348 23.07.2021 Properties - Other Properties	Grounds Maintenance Grounds Maintenance	40 GROUNDSELL CONTRACTING LTD 75 GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105680349 23.07.2021 Properties - Other Properties	Grounds Maintenance	75 GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105680353 23.07.2021 Properties - Other Properties	Grounds Maintenance	175 GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105680362 23.07.2021 Properties - Other Properties	Grounds Maintenance	150 GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105680368 23.07.2021 Properties - Other Properties	Grounds Maintenance	75 GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105680369 23.07.2021 Properties - Other Properties	Grounds Maintenance	150 GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105680370 23.07.2021 Properties - Other Properties	Grounds Maintenance	2,587.00 GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105680869 23.07.2021 Properties - Other Properties	Grounds Maintenance	130 GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680358 21.07.2021 Shanklin concessions	Payment to Private Contractors	225 GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680359 23.07.2021 Shanklin concessions	Payment to Private Contractors	70 GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105680323 28.07.2021 BAE/Rangefinder House Estate	Grounds Maintenance	918 GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105680326 21.07.2021 Island Technology Park	Grounds Maintenance	65 GROUNDSELL CONTRACTING LTD
Revenue Revenue	Regeneration Regeneration	Planning services	Business Support	5105681042 28.07.2021 Dodnor Industrial Estate	Grounds Maintenance Grounds Maintenance	287 GROUNDSELL CONTRACTING LTD 66.33 GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services Planning services	Business Support Business Support	5105677949 02.07.2021 Dodnor Industrial Estate 5105680331 23.07.2021 Dodnor Industrial Estate	Grounds Maintenance Grounds Maintenance	66.33 GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679894 23.07.2021 Support for Looked After Children	Professional Services	748.92 GROWING PLACES @ HAVANT ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105680898 28.07.2021 Specialist Teacher Advisors	Professional Services	337.25 GUIDE DOGS FOR THE BLIND
Revenue	Adult Services	Housing Services	Homelessness	5105680641 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.5 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105679606 30.07.2021 Staff Benefits	Professional Services	666.66 HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105679606 30.07.2021 Staff Benefits	Professional Services	312.5 HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105679606 30.07.2021 Staff Benefits	Professional Services	291.67 HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105678947 02.07.2021 Staff Benefits	Professional Services	833.34 HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105678947 02.07.2021 Staff Benefits	Professional Services	745.83 HALFORDS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681534 30.07.2021 Behaviour Support Service	Hampshire CC - Partnership costs	13,845.00 HAMPSHIRE COUNTY COUNCIL
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Management & Support Services	5105681535 30.07.2021 Behaviour Support Service 5105681033 28.07.2021 Pupil Premium Managed Centrally	Hampshire CC - Partnership costs Professional Services	-13,845.00 HAMPSHIRE COUNTY COUNCIL 555 HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Central Services	PH Covid-19	5105673593 14.07.2021 PH Covid-19 Track & Trace	Payments to Other Local Authorities	48,654.69 HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Central Services	PH Covid-19	5105679234 14.07.2021 PH Covid-19 Track & Trace	Payments to Other Local Authorities	-48,654.69 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105680561 21.07.2021 Governors Support	Training	508.33 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105680562 21.07.2021 Governors Support	Training	425 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105680563 21.07.2021 Governors Support	Training	75 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105680564 21.07.2021 Governors Support	Training	425 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105678251 14.07.2021 Governors Support	Professional Subscriptions	2,000.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105678375 14.07.2021 Governors Support	Professional Subscriptions	-1,666.66 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5400003052 30.07.2021 Training - Childrens	Training	700 HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679966 14.07.2021 Tree Felling / Replacement	Grounds Maintenance	1,260.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services Childrens Services	Adult Social Care	Social Care Activities Social Care Activities	5105679836 14.07.2021 Adult Social Care - Workforce Development	Training Training	160 HAMPSHIRE COUNTY COUNCIL 160 HAMPSHIRE COUNTY COUNCIL
Revenue		Adult Social Care		5105679838 14.07.2021 Adult Social Care - Workforce Development		
Revenue Revenue	Resources Resources	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105679960 14.07.2021 Learning & Development Resource Centre 5105679825 14.07.2021 Learning & Development Resource Centre	Training Training	78.3 HAMPSHIRE COUNTY COUNCIL 115 HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105679107 07.07.2021 Learning & Development Resource Centre 5105679107 07.07.2021 Sensory Support Residential 65+	Charges from Independent Providers	3.261.44 HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679107 07.07.2021 Sensory Support Residential 18-64	Charges from Independent Providers	3.471.44 HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679090 07.07.2021 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+)	5105679090 07.07.2021 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+)	5105679090 07.07.2021 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+)	5105679090 07.07.2021 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+)	5105679090 07.07.2021 Mental Health Residential 65+	Charges from Independent Providers	2,282.00 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679090 07.07.2021 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)	5105679090 07.07.2021 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)	5105679090 07.07.2021 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)	5105679090 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52 HARRISON CARE ENTERPRISES
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Commissioning & Service Delivery	5105679090 07.07.2021 Learning Disability Residential 18-64 5105679090 07.07.2021 CHC Residential Care	Charges from Independent Providers	384.16 HARRISON CARE ENTERPRISES 2.529.52 HARRISON CARE ENTERPRISES
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Support-older people	5105679090 07.07.2021 CHC Residential Care 5105679090 07.07.2021 Learning Disability Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,529.52 HARRISON CARE ENTERPRISES 2,282.00 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105679090 07.07.2021 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	5105679090 07.07.2021 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	5105679090 07.07.2021 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	5105679090 07.07.2021 Learning Disability Residential 65+	Charges from Independent Providers	3,306.52 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679090 07.07.2021 Mental Health Residential 18-64	Charges from Independent Providers	2,054.64 HARRISON CARE ENTERPRISES
Revenue	Resources	Central Services	Support Services	5105681208 28.07.2021 Litigation Costs	Legal Fees - Other Parties	500 COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679597 09.07.2021 DoLS/MCA	Professional Services	204 HAVANT AND EAST HANTS MIND
Revenue Revenue	Regeneration Childrens Services	Planning services Children's & Education Services	Building Control Safeguarding Children/Young Peoples Svs	5105680042 16.07.2021 Building Control chargeable 5105678973 02.07.2021 Childrens Assess & Safeguarding Team	Payments to Other Local Authorities Agency staff	677.08 HAVANT BOROUGH COUNCIL 1,748.62 HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	51056/80877 28.07.2021 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	5105678487 07.07.2021 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	5105681458 30.07.2021 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	5105680355 16.07.2021 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	5105679389 09.07.2021 Childrens Assess & Safeguarding Team	Agency staff	1,748.62 HAYS SPECIALIST RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680351 21.07.2021 Health Watch Pathfinder	Payment to Private Contractors	38,250.00 HEALTHWATCH ISLE OF WIGHT CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680421 21.07.2021 Purchased Fostering	Charges from Independent Providers	6,332.99 HEALTH FARM CHILDRENS SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679066 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,633.40 HEATHERSIDE REST HOME
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	5105679598 14.07.2021 Special Discretionary Grants	Charges from Independent Providers	460 REDACTED PERSONAL DATA 460 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105679974 14.07.2021 Special Discretionary Grants 5105681110 28.07.2021 Special Discretionary Grants	Charges from Independent Providers Charges from Independent Providers	460 REDACTED PERSONAL DATA 460 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681115 28.07.2021 Special Discretionary Grants	Charges from Independent Providers Charges from Independent Providers	460 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679939 14.07.2021 Leaving Care Costs	Charges from Independent Providers	6.196.41 HIGHLANDS CARE SOLUTIONS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681106 28.07.2021 Gouldings Resource Centre	Property Services - Day to day Maintenance	25 HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105680449 21.07.2021 Westminster House	Property Services - Day to day Maintenance	66.67 HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680595 23.07.2021 Saxonbury	Property Services - Day to day Maintenance	66.67 HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679272 07.07.2021 LSAB Conferences	Professional Services	84 HOARDING UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679272 07.07.2021 LSAB Conferences	Professional Services	290 HOARDING UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105679367 07.07.2021 Fire Control	Fire Comms - Radio	12,371.45 HOME OFFICE
Revenue Revenue	Fire & Rescue Adult Services	Fire & Rescue Services Adult Social Care	Fire fighting and Rescue Operations	5105679368 07.07.2021 Fire Control 5105679161 07.07.2021 FNC IWC funded clients	Fire Comms - Radio Charges from Independent Providers	12,371.45 HOME OFFICE 750.4 HOMEFIELD GRANGE LIMITED
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Support - Memory /Cognition-older people (65+)	5105679161 07.07.2021 FNC IWIG Tunded Clients 5105679161 07.07.2021 Memory & Cognition Nursing 65+	Charges from Independent Providers Charges from Independent Providers	3.271.24 HOMEFIELD GRANGE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105679101 07.07.2021 Metholy & Cognition Norsing 65+ 5105680902 28.07.2021 Strengthening Families	Payment to Private Contractors	800 HOMESTART IOW
Revenue	Neighbourhoods	Environmental & Regulatory Services	,	5105681521 30.07.2021 Crematorium	Operational Equipment	521.14 HONNOR & JEFFREY
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680336 16.07.2021 Training - Childrens	Training	212 HOVERTRAVEL LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680336 16.07.2021 Training - Childrens	Training	12.92 HOVERTRAVEL LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680334 16.07.2021 Training - Childrens	Training	-212 HOVERTRAVEL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105680334 16.07.2021 Environmental Health - Business Regulation Protection	Courier Costs	-12.92 HOVERTRAVEL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105680626 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	881.44 HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105680626 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89 HUNNYHILL PROPERTIES LTD
Revenue Revenue	Neighbourhoods Fire & Rescue	Cultural and Related Services Fire & Rescue Services	Recreation and Sport Fire fighting and Rescue Operations	5105680533 21.07.2021 Medina Leisure Centre 5105679721 14.07.2021 Business Support - Fire	Stock Purchases Professional Services	918.29 HUNTS FOOD SERVICES LTD 4.000.00 HYMANS ROBERTSON LLP
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679839 14.07.2021 Ferry Operation	Operational Equipment	160 ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105679856 16.07.2021 Public Libraries Central	Office Equipment	40 ICR SYSTEMS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681179 28.07.2021 Ferry Operation	Clothing & Laundry	55.4 IDML
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105681178 28.07.2021 Parking Attendants	Clothing & Laundry	50 IDML
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680506 21.07.2021 Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	20.9 IDML
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680506 21.07.2021 Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	62.5 IDML
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680506 21.07.2021 Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	79.86 IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105679903 14.07.2021 Crematorium	Operational Equipment	6,710.00 IFZW MAINTENANCE LTD
Revenue Revenue	Neighbourhoods Adult Services	Environmental & Regulatory Services Balance Sheet	Coast Protection Balance Sheet	5105680376 16.07.2021 Coast Protection 5105679129 07.07.2021 REDACTED PERSONAL DATA	Payment to Private Contractors Order Settlement to Bal Sht GL	490 IMPHOUSE LTD 2,529.52 IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679129 07.07.2021 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	582.68 IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679983 14.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	5.763.00 IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105680665 23.07.2021 NHS C19 Residential	Charges from Independent Providers	1,041.48 IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679129 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,054.64 IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679129 07.07.2021 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+)	5105680665 23.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,439.18 IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105680665 23.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	998.92 IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105680665 23.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	4,303.04 IN SAFE HANDS RESIDENTIAL LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care	Social Support - Support for Carer	5105679129 07.07.2021 Carers Residential	Charges from Independent Providers	2,529.52 IN SAFE HANDS RESIDENTIAL LTD 1.264.76 IN SAFE HANDS RESIDENTIAL LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105679686 14.07.2021 Physical Support Residential 65+ 5105679686 14.07.2021 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,264.76 IN SAFE HANDS RESIDENTIAL LTD 10.118.08 IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105679129 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2.529.52 IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679129 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,151.52 IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679129 07.07.2021 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+)	5105679129 07.07.2021 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+)	5105679129 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 IN SAFE HANDS RESIDENTIAL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105680427 16.07.2021 National Non Domestic Rates	Professional Services	125 INFORM CPI LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679128 07.07.2021 Mental Health Nursing 18-64	Charges from Independent Providers	3,438.12 INNOWOOD LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105681416 30.07.2021 BCF Community Equipment Store	Operational Equipment	-1,800.00 INVACABLITO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105681413 30.07.2021 BCF Community Equipment Store	Operational Equipment	1,800.00 INVACARE LTD

Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679148 07.07.2021 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+)	5105679148 07.07.2021 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	5105679148 07.07.2021 Social Isolation/Other Residential	Charges from Independent Providers	2,282.00 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679148 07.07.2021 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+)	5105679147 07.07.2021 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)	5105679148 07.07.2021 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)	5105679147 07.07.2021 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)	5105679147 07.07.2021 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)	5105679148 07.07.2021 Mental Health Residential 18-64	Charges from Independent Providers	2,054.64 IOW HOMECARE LTD [SBR]
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64) Mental Health Support - adults (18-64)	5105679148 07.07.2021 Mental Health Residential 18-64 5105679148 07.07.2021 Mental Health Residential 18-64	Charges from Independent Providers Charges from Independent Providers	2,054.64 IOW HOMECARE LTD [SBR] 2.054.64 IOW HOMECARE LTD [SBR]
Revenue	Adult Services Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679148 07.07.2021 Mental Health Residential 18-64 5105679148 07.07.2021 Mental Health Residential 18-64	Charges from Independent Providers Charges from Independent Providers	2,054.64 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679148 07.07.2021 Mental Health Residential 18-64	Charges from Independent Providers	2,529.52 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679148 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,151.52 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679148 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2.529.52 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679147 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,151.52 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679147 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,054.64 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679147 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,054.64 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679148 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,054.64 IOW HOMECARE LTD [SBR]
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680896 23.07.2021 Purchased Residential	Charges from Independent Providers	65,764.28 ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679266 07.07.2021 Purchased Residential	Charges from Independent Providers	63,642.85 ISLAND CHOICES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679864 14.07.2021 Fort Victoria	Payment to Private Contractors	728 ISLAND CLEANING SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679664 14.07.2021 Rights of Way Operations	Vehicle Maintenance Costs	616.44 ISLAND COACHWORKS AND COATINGS
Revenue Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679241 07.07.2021 Medina Leisure Centre	Vehicle Maintenance Costs	75 ISLAND COACHWORKS AND COATINGS
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology	5105680357 16.07.2021 BCF Community Equipment Store 5105679666 14.07.2021 BCF Community Equipment Store	Travel Expenses Vehicle Maintenance Costs	421 ISLAND COACHWORKS AND COATINGS 172.33 ISLAND COACHWORKS AND COATINGS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105679372 07.07.2021 BCF Community Equipment Store 5105679372 07.07.2021 Environment officers	Vehicle Maintenance Costs Vehicle Maintenance Costs	172.33 ISLAND COACHWORKS AND COATINGS 549 ISLAND COACHWORKS AND COATINGS
Revenue	Neighbourhoods	Environmental & Regulatory Services Environmental & Regulatory Services	Service Management and Support Services Service Management and Support Services	51056/93/2 07.07.2021 Environment officers	Travel Expenses	1.124.00 ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679216 07.07.2021 Community Reablement	Vehicle Maintenance Costs	745.16 ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679217 07.07.2021 Community Reablement	Vehicle Maintenance Costs	60 ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679217 07.07.2021 Community Outreach	Vehicle Maintenance Costs	60 ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679371 07.07.2021 Wightcare	Vehicle Maintenance Costs	844 ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Highways and Transport Services	Public Transport	5105679241 07.07.2021 Transport Fleet Administration	Vehicle Maintenance Costs	75 ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Highways and Transport Services	Public Transport	5105680056 16.07.2021 Transport Fleet Administration	Travel Expenses	30 ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679217 07.07.2021 Onwards Care & Independence	Vehicle Maintenance Costs	60 ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678979 02.07.2021 Onwards Care & Independence	Vehicle Maintenance Costs	459 ISLAND COACHWORKS AND COATINGS
Revenue	Neighbourhoods Childrens Services	Highways and Transport Services	Parking Services	5105679241 07.07.2021 Off-Street Parking Operations	Vehicle Maintenance Costs	75 ISLAND COACHWORKS AND COATINGS
Revenue Revenue	Assistant Chief Executive	Children's & Education Services	Management & Support Services Central Services to the Public	5105679384 07.07.2021 Special Discretionary Grants 5105679867 21.07.2021 AC Covid-19	Operational Equipment Advertising & Publicity	375 ISLAND COMPUTER SYSTEMS LTD 500 ISLAND ECHO
		Central Services	Central Services to the Public	51056/9867 21.07.2021 AC COVID-19	Advertising & Publicity	
	Adult Sarvicas	Adult Social Care	Central Codes (to be reallocated)	5105680600 21 07 2021 Gouldings Percurse Centre	Eivtures and Eittings	
Revenue Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Central Codes (to be reallocated) Other Education and Community Budget	5105680600 21.07.2021 Gouldings Resource Centre 5105679818 14.07.2021 SEND Independent Advice & Support	Fixtures and Fittings General Materials	6,027.00 ISLAND FURNISHING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679818 14.07.2021 SEND Independent Advice & Support	General Materials	6,027.00 ISLAND FURNISHING LTD 356 ISLAND FURNISHING LTD
						6,027.00 ISLAND FURNISHING LTD
Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Other Education and Community Budget Mental Health Support-older people (65+)	5105679818 14.07.2021 SEND Independent Advice & Support 5105679086 07.07.2021 Mental Health Nursing 65+	General Materials Charges from Independent Providers	6,027.00 ISLAND FURNISHING LTD 356 ISLAND FURNISHING LTD 2,835.00 ISLAND HEALTHCARE LTD
Revenue Revenue Revenue	Childrens Services Adult Services Adult Services	Children's & Education Services Adult Social Care Adult Social Care	Other Education and Community Budget Mental Health Support-older people (65+) Sensory Support - older people (65+)	5105679818 14.07.2021 SEND Independent Advice & Support 5105679086 070.702021 Mental Health Nursing 65+ 5105679356 07.07.2021 Sensory Support Residential 65+	General Materials Charges from Independent Providers Charges from Independent Providers	6,027.00 ISLAND FURNISHING LTD 356 ISLAND FURNISHING LTD 2,835.00 ISLAND HEALTHCARE LTD 6,865.84 ISLAND HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Adult Social Care	Other Education and Community Budget Mental Health Support-Oider people (65+) Sensory Support- oider people (65+) Mental Health Support-Oider people (65+) Mental Health Support-oider people (65+) Commissioning & Service Delivery	5105679818 14.07.2021 SEND Independent Advice & Support 5105679086 07.07.2021 Mental Health Nursing 65+ 5105679086 07.07.2021 Sensory Support Residential 65+ 5105679084 07.07.2021 Mental Health Residential 65+ 5105679104 07.07.2021 Mental Health Residential 65+ 5105679104 07.07.2021 Mental Health Residential 65+ 5105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	General Materials Charges from Independent Providers	6,027.00 ISLAND FURNISHING LTD 356 ISLAND FURNISHING LTD 2,835.00 ISLAND HEALTHCARE LTD 6,865.84 ISLAND HEALTHCARE LTD 3,64.32 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Other Education and Community Budget Mental Health Support-older people (65+) Sensory Support- older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery	5105679818 14.07.2021 SEND Independent Advice & Support 5105679086 07.07.2021 Mental Health Nursing 65+ 5105679308 07.07.2021 Sensory Support Residential 65+ 5105679084 07.07.2021 Mental Health Residential 65+ 5105679104 07.07.2021 Mental Health Residential 65+ 5105679086 07.07.2021 Funded Nursing Care, Registered Mursing Care Contribution 5105679086 07.07.2021 Funded Nursing Care, Registered Mursing Care Contribution	General Materials Charges from Independent Providers	6,027.00 ISLAND FURNISHING LTD 356 ISLAND FURNISHING LTD 2,835.00 ISLAND HEALTHCARE LTD 6,865.84 ISLAND HEALTHCARE LTD 3,624.25 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Other Education and Community Budget Mental Health Support-older people (65+) Sensory Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery	\$105679818 14.07.2021 SEND Independent Advice & Support \$105679086 07.07.2021 Mental Health Nursing 65+ \$105679386 07.07.2021 Sensony Support Residential 65+ \$105679084 07.07.2021 Mental Health Residential 65+ \$105679084 07.07.2021 Mental Health Residential 65+ \$105679084 07.07.2021 Funded Mursing Care, Registered Mursing Care Contribution \$105679086 07.07.2021 Funded Mursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Social Isolation/Other Residential	General Materials Charges from Independent Providers	6,027.00 ISLAND FURNISHING LTD 3356 ISLAND FURNISHING LTD 2,835.00 ISLAND HEALTHCARE LTD 6,865.84 ISLAND HEALTHCARE LTD 3,624.32 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 2,054.64 ISLAND HEALTHCARE LTD 2,054.64 ISLAND HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Other Education and Community Budget Mental Health Support-older people (65+) Sensory Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Support - Social Isolation/Other Social Support - Social Isolation/Other	5105679818 14.07.2021 SEND Independent Advice & Support 5105679086 07.07.2021 Mental Health Nursing 65+ 5105679368 07.07.2021 Sensory Support Residential 65+ 5105679084 07.07.2021 Mental Health Residential 65+ 5105679084 07.07.2021 Mental Health Residential 65+ 5105679104 07.07.2021 Mental Health Residential 65+ 5105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution 5105679086 07.07.2021 Funded Mursing Care, Registered Mursing Care Contribution 5105679086 07.07.2021 Social Isolation/Other Residential 5105679104 07.07.2021 Social Isolation/Other Residential	General Materials Charges from Independent Providers	6,027,00 ISLAND FURNISHING LTD 356 ISLAND FURNISHING LTD 2,835,00 ISLAND HEALTHCARE LTD 6,865,84 ISLAND HEALTHCARE LTD 3,624,32 ISLAND HEALTHCARE LTD 2,529,52 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 2,054,64 ISLAND HEALTHCARE LTD 2,529,52 ISLAND HEALTHCARE LTD 2,529,52 ISLAND HEALTHCARE LTD 2,529,52 ISLAND HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Other Education and Community Budget Mental Health Support-older people (65+) Sensory Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Social Support - Social Isolation/Other Social Support - Social Isolation/Other Social Support - Social Isolation/Other	5105679818 14.07.2021 SEND Independent Advice & Support 5105679086 07.07.2021 Mental Health Nursing 65+ 5105679086 07.07.2021 Sensory Support Residential 65+ 5105679084 07.07.2021 Mental Health Residential 65+ 5105679086 07.07.2021 Mental Health Residential 65+ 5105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution 5105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution 5105679086 07.07.2021 Social Isolation/Other Residential 51056879040 07.07.2021 Social Isolation/Other Residential 5105680666 23.07.2021 Social Isolation/Other Residential	General Materials Charges from Independent Providers	6,027.00 ISLAND FURNISHING LTD 3356 ISLAND FURNISHING LTD 2,835.00 ISLAND HEALTHCARE LTD 6,865.84 ISLAND HEALTHCARE LTD 3,624.32 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 2,504.64 ISLAND HEALTHCARE LTD 2,054.64 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 8,71.81 ISLAND HEALTHCARE LTD 8,71.81 ISLAND HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Other Education and Community Budget Mental Health Support-older people (65+) Sensory Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Social Support- Social Isolation/Other Social Support - Social Isolation/Other Social Support - Social Isolation/Other Physical Support - adults (18-64)	\$105679818 14.07.2021 SEND Independent Advice & Support \$105679366 07.07.2021 Mental Health Nursing 65+ \$105679366 07.07.2021 Sensory Support Residential 65+ \$105679084 07.07.2021 Mental Health Residential 65+ \$105679104 07.07.2021 Mental Health Residential 65+ \$105679104 07.07.2021 Mental Health Residential 65+ \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Social Isolation/Other Residential \$105679104 07.07.2021 Social Isolation/Other Residential \$105680666 20.7.02.2021 Social Isolation/Other Residential \$105680666 07.07.2021 Pulysical Support Residential	General Materials Charges from Independent Providers	6,027,00 ISLAND FURNISHING LTD 356 ISLAND FURNISHING LTD 2,835,00 ISLAND HEALTHCARE LTD 6,865,84 ISLAND HEALTHCARE LTD 3,624,32 ISLAND HEALTHCARE LTD 2,529,52 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 2,054,64 ISLAND HEALTHCARE LTD 2,529,52 ISLAND HEALTHCARE LTD 2,529,52 ISLAND HEALTHCARE LTD 2,529,52 ISLAND HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Other Education and Community Budget Mental Health Support-older people (65+) Sensory Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Support - Social Isolation/Other Social Support - Social Isolation/Other Social Support - Social Isolation/Other Social Support - Memory / Social Support - Memory / Cognition-older people (65+)	5105679818 14.07.2021 SEND Independent Advice & Support 5105679086 07.07.2021 Mental Health Nursing 65+ 5105679086 07.07.2021 Sensory Support Residential 65+ 5105679084 07.07.2021 Mental Health Residential 65+ 5105679084 07.07.2021 Mental Health Residential 65+ 5105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution 5105679086 07.07.2021 Funded Mursing Care, Registered Nursing Care Contribution 5105679086 07.07.2021 Social Isolation/Other Residential 5105679086 07.07.2021 Social Isolation/Other Residential 5105679086 07.07.2021 Punsical Support Residential 5105679086 07.07.2021 Punsical Support Residential 5105679086 07.07.2021 Punsical Support Residential 5105679086 07.07.2021 Memory & Cognition Residential 65+	General Materials Charges from Independent Providers	6,027.00 ISLAND FURNISHING LTD 2,835.00 ISLAND HEALTHCARE LTD 6,865.84 ISLAND HEALTHCARE LTD 3,624.32 ISLAND HEALTHCARE LTD 7,504 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 7,504.4 ISLAND HEALTHCARE LTD 2,054.64 ISLAND HEALTHCARE LTD 2,054.66 ISLAND HEALTHCARE LTD 2,559.52 ISLAND HEALTHCARE LTD 2,579.52 ISLAND HEALTHCARE LTD 2,579.52 ISLAND HEALTHCARE LTD 2,579.52 ISLAND HEALTHCARE LTD 2,579.52 ISLAND HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Other Education and Community Budget Mental Health Support-older people (65+) Sensory Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Social Support - Social Isolation/Other Social Support - Social Isolation/Other Social Support - Social Isolation/Other Physical Support - adults (18-64) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	\$105679818 14.07.2021 SEND Independent Advice & Support \$105679086 07.07.2021 Mental Health Nursing 65+ \$105679386 07.07.2021 Mental Health Residential 65+ \$105679084 07.07.2021 Mental Health Residential 65+ \$105679084 07.07.2021 Mental Health Residential 65+ \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Social Isolation/Other Residential \$1056679104 07.07.2021 Social Isolation/Other Residential \$105680966 20.07.2021 Social Isolation/Other Residential \$105680966 07.07.2021 Physical Support Residential \$105679086 07.07.2021 Physical Support Residential 18-64 \$105679104 07.07.2021 Memory & Cognition Residential 65+ \$105679104 07.07.2021 Memory & Cognition Residential 65+	General Materials Charges from Independent Providers	6,027.00 ISLAND FURNISHING LTD 3356 ISLAND FURNISHING LTD 2,835.00 ISLAND HEALTHCARE LTD 6,865.84 ISLAND HEALTHCARE LTD 3,624.32 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 3,529.52 ISLAND HEALTHCARE LTD 3,529.52 ISLAND HEALTHCARE LTD 3,529.52 ISLAND HEALTHCARE LTD 3,529.52 ISLAND HEALTHCARE LTD 3,529.53 ISLAND HEALTHCARE LTD 3,529.53 ISLAND HEALTHCARE LTD 3,529.53 ISLAND HEALTHCARE LTD 3,529.54 ISLAND HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Other Education and Community Budget Mental Health Support-older people (65+) Sensory Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Support - Social Isolation/Other Social Support - Social Isolation/Other Social Support - Social Isolation/Other Social Support - Memory / Social Support - Memory / Cognition-older people (65+)	5105679818 14.07.2021 SEND Independent Advice & Support 5105679086 07.07.2021 Mental Health Nursing 65+ 5105679086 07.07.2021 Sensory Support Residential 65+ 5105679084 07.07.2021 Mental Health Residential 65+ 5105679084 07.07.2021 Mental Health Residential 65+ 5105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution 5105679086 07.07.2021 Funded Mursing Care, Registered Nursing Care Contribution 5105679086 07.07.2021 Social Isolation/Other Residential 5105679086 07.07.2021 Social Isolation/Other Residential 5105679086 07.07.2021 Punsical Support Residential 5105679086 07.07.2021 Punsical Support Residential 5105679086 07.07.2021 Punsical Support Residential 5105679086 07.07.2021 Memory & Cognition Residential 65+	General Materials Charges from Independent Providers	6,027.00 ISLAND FURNISHING LTD 356 ISLAND FURNISHING LTD 2,835.00 ISLAND HEALTHCARE LTD 6,865.84 ISLAND HEALTHCARE LTD 3,624.32 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 2,054.64 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 8,738.81 ISLAND HEALTHCARE LTD 8,738.81 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD
Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Other Education and Community Budget Mental Health Support-Oider people (65+) Sensory Support- oider people (65+) Mental Health Support-Oider people (65+) Mental Health Support-Oider people (65+) Mental Health Support-Oider people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Social Support - Social Isolation/Other Social Support - Memory / Cognition-Oider people (65+) Support - Memory / Cognition-Oider people (65+) Support - Memory / Cognition-Oider people (65+)	\$105679818 14.07.2021 SEND Independent Advice & Support \$105679366 07.07.2021 Mental Health Nursing 65+ \$105679366 07.07.2021 Sensory Support Residential 65+ \$105679084 07.07.2021 Mental Health Residential 65+ \$105679104 07.07.2021 Mental Health Residential 65+ \$105679104 07.07.2021 Mental Health Residential 65+ \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Social Isolation/Other Residential \$105679104 07.07.2021 Social Isolation/Other Residential \$105679104 07.07.2021 Memory & Cognition Residential 65+	General Materials Charges from Independent Providers	6,027,00 ISLAND FURNISHING LTD 356 ISLAND FURNISHING LTD 2,835,00 ISLAND HEALTHCARE LTD 6,865,84 ISLAND HEALTHCARE LTD 3,624,32 ISLAND HEALTHCARE LTD 2,529,52 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 2,054,64 ISLAND HEALTHCARE LTD 2,529,52 ISLAND HEALTHCARE LTD 807,18 ISLAND HEALTHCARE LTD 807,18 ISLAND HEALTHCARE LTD 2,529,52 ISLAND HEALTHCARE LTD 2,529,52 ISLAND HEALTHCARE LTD 2,529,52 ISLAND HEALTHCARE LTD 439,88 ISLAND HEALTHCARE LTD 2,529,52 ISLAND HEALTHCARE LTD
Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Other Education and Community Budget Mental Health Support-older people (65+) Sensory Support-older people (65+) Mental Health Support-older people (65+) Social Support - Social Isolation/Other Social Support - Social Isolation/Other Social Support - Social Isolation/Other Physical Support - Social Isolation/Other Social Support - Social Isolation/Other Support - Memory / Cognition-older people (65+)	5105679818 14.07.2021 SEND Independent Advice & Support 5105679366 07.07.2021 Mental Health Nursing 65+ 5105679366 07.07.2021 Sensory Support Residential 65+ 5105679084 07.07.2021 Mental Health Residential 65+ 5105679104 07.07.2021 Mental Health Residential 65+ 5105679104 07.07.2021 Mental Health Residential 65+ 5105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution 5105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution 5105679086 07.07.2021 Social Isolation/Other Residential 5105679086 07.07.2021 Social Isolation/Other Residential 5105679086 07.07.2021 Social Isolation/Other Residential 5105679086 07.07.2021 Memory & Cognition Residential 65+ 5105679104 07.07.2021 Memory & Cognition Residential 65+ 5105680479 21.07.2021 Memory & Cognition Residential 65+	General Materials Charges from Independent Providers	6,027.00 ISLAND FURNISHING LTD 356 ISLAND FURNISHING LTD 2,835.00 ISLAND HEALTHCARE LTD 6,865.84 ISLAND HEALTHCARE LTD 3,624.32 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 8,71.8 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 439.88 ISLAND HEALTHCARE LTD 439.88 ISLAND HEALTHCARE LTD 1,529.52 ISLAND HEALTHCARE LTD 1,529.52 ISLAND HEALTHCARE LTD 1,526.12 ISLAND HEALTHCARE LTD 1,526.12 ISLAND HEALTHCARE LTD 1,529.59 ISLAND HEALTHCARE LTD
Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Other Education and Community Budget Mental Health Support-older people (65+) Sensory Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Social Support - Social Isolation/Other Social Support - Social Isolation/Other Social Support - Social Isolation/Other Physical Support - Social Isolation/Other Physical Support - Adults (18-64) Support - Memory / Cognition-older people (65+)	\$105679818 14.07.2021 SEND Independent Advice & Support \$105679086 07.07.2021 Mental Health Nursing 65+ \$105679086 07.07.2021 Mental Health Residential 65+ \$105679084 07.07.2021 Mental Health Residential 65+ \$105679084 07.07.2021 Mental Health Residential 65+ \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Social Isolation/Other Residential \$105679104 07.07.2021 Social Isolation/Other Residential \$105680966 20.07.2021 Social Isolation/Other Residential \$105680966 07.07.2021 Physical Support Residential \$105679104 07.07.2021 Physical Support Residential 18-64 \$105679104 07.07.2021 Memory & Cognition Residential 65+ \$1056879104 07.07.2021 Memory & Cognition Residential 65+ \$105680479 21.07.2021 Memory & Cognition Residential 65+ \$105680906 07.07.2021 Memory & Cognition Residential 65+	General Materials Charges from Independent Providers	6,027.00 ISLAND FURNISHING LTD 2,835.00 ISLAND HEALTHCARE LTD 6,865.84 ISLAND HEALTHCARE LTD 6,865.84 ISLAND HEALTHCARE LTD 7,604 ISLAND HEALTHCARE LTD 7,605 ISLAND HEALTHCARE LTD
Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Other Education and Community Budget Mental Health Support-Oider people (65+) Sensory Support-Oider people (65+) Mental Health Support-Oider people (65+) Mental Health Support-Oider people (65+) Mental Health Support-Oider people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Social Support- Social Isolation/Other Social Support - Memory / Cognition-Oider people (65+)	\$105679818 14.07.2021 SEND Independent Advice & Support \$105679306 07.07.2021 Mental Health Nursing 65+ \$105679306 07.07.2021 Sensory Support Residential 65+ \$10567904 07.07.2021 Mental Health Residential 65+ \$105679104 07.07.2021 Mental Health Residential 65+ \$105679104 07.07.2021 Mental Health Residential 65+ \$105679080 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679080 07.07.2021 Social Isolation/Other Residential \$105679104 07.07.2021 Social Isolation/Other Residential \$1056879104 07.07.2021 Social Isolation/Other Residential \$1056879104 07.07.2021 Memory & Cognition Residential \$105679104 07.07.2021 Memory & Cognition Residential \$1505679104 07.07.2021 Memory & Cognition Residential 65+ \$105679104 07.07.2021 Memory & Cognition Residential 65+ \$105680479 21.07.2021 Memory & Cognition Residential 65+ \$105680479 21.07.2021 Memory & Cognition Residential 65+ \$105687906 07.07.2021 Memory & Cognition Residential 65+ \$105687906 07.07.2021 Memory & Cognition Residential 65+ \$105679060 07.07.2021 Memory & Cognition Residential 65+	General Materials Charges from Independent Providers	6,027.00 ISLAND FURNISHING LTD 356 ISLAND FURNISHING LTD 2,835.00 ISLAND HEALTHCARE LTD 6,865.84 ISLAND HEALTHCARE LTD 3,624.25 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 2,054.64 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 807.18 ISLAND HEALTHCARE LTD 807.18 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 1,526.52 ISLAND HEALTHCARE LTD 1,529.52 ISLAND HEALTHCARE LTD 1,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 2,515.15 ISLAND HEALTHCARE LTD 2,515.15 ISLAND HEALTHCARE LTD
Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Other Education and Community Budget Mental Health Support-older people (65+) Sensory Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Social Support - Social Isolation/Other Social Support - Social Isolation/Other Social Support - Social Isolation/Other Physical Support - Social Isolation/Other Physical Support - Memory / Cognition-older people (65+)	\$105679818 14.07.2021 SEND Independent Advice & Support \$105679086 07.07.2021 Mental Health Nursing 65+ \$105679086 07.07.2021 Mental Health Nursing 65+ \$105679084 07.07.2021 Mental Health Residential 65+ \$105679084 07.07.2021 Mental Health Residential 65+ \$105679086 07.07.2021 Funded Mursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Social Isolation/Other Residential \$105679086 07.07.2021 Social Isolation/Other Residential \$105680866 20.07.2021 Social Isolation/Other Residential \$105680866 20.07.2021 Social Isolation/Other Residential \$105680866 20.07.2021 Physical Support Residential 18-64 \$105679104 07.07.2021 Memory & Cognition Residential 65+ \$105679104 07.07.2021 Memory & Cognition Residential 65+ \$105680479 21.07.2021 Memory & Cognition Residential 65+ \$105680479 21.07.2021 Memory & Cognition Residential 65+ \$105679086 07.07.2021 Memory & Cognition Residential 65+ \$105679096	General Materials Charges from Independent Providers	6,027.00 ISLAND FURNISHING LTD 2,355.00 ISLAND HEALTHCARE LTD 6,865.84 ISLAND HEALTHCARE LTD 6,865.84 ISLAND HEALTHCARE LTD 3,624.32 ISLAND HEALTHCARE LTD 7,504 ISLAND HEALTHCARE LTD 7,504 ISLAND HEALTHCARE LTD 7,504 ISLAND HEALTHCARE LTD 7,504 ISLAND HEALTHCARE LTD 2,509.52 ISLAND HEALTHCARE LTD 4,509.52 ISLAND HEALTHCARE LTD 4,509.52 ISLAND HEALTHCARE LTD 1,605.12 ISLAND HEALTHCARE LTD 1,605.12 ISLAND HEALTHCARE LTD 2,509.52 ISLAND HEALTHCARE LTD
Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Other Education and Community Budget Mental Health Support-older people (65+) Sensory Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Support - Social Isolation/Other Social Support - Social Isolation/Other Social Support - Social Isolation/Other Physical Support - Social Isolation/Other Physical Support - Adults (18-64) Support - Memory / Cognition-older people (65+)	\$105679818 14.07.2021 SEND Independent Advice & Support \$105679066 07.07.2021 Mental Health Nursing 65+ \$105679085 07.07.2021 Mental Health Residential 65+ \$105679084 07.07.2021 Mental Health Residential 65+ \$105679084 07.07.2021 Mental Health Residential 65+ \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Social Isolation/Other Residential \$105679104 07.07.2021 Social Isolation/Other Residential \$1056879104 07.07.2021 Social Isolation/Other Residential \$105679104 07.07.2021 Memory & Cognition Residential 65+ \$105679104 07.07.2021 Memory & Cognition Residential 65+ \$1056679104 07.07.2021 Memory & Cognition Residential 65+ \$105680479 21.07.2021 Memory & Cognition Residential 65+ \$105680479 21.07.2021 Memory & Cognition Residential 65+ \$105680906 07.07.2021 Memory & Cognition Residential 65+ \$105687906 07.07.2021 Memory & Cognition Residential 65+ \$105687908 07.07.2021 Memory & Cognition Residential 65+	General Materials Charges from Independent Providers	6,027.00 ISLAND FUNNISHING LTD 3,65 ISLAND FUNNISHING LTD 2,835.00 ISLAND HEALTHCARE LTD 6,865.84 ISLAND HEALTHCARE LTD 3,624.32 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 7,50.4 ISLAND HEALTHCARE LTD 7,50.4 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 8,71.81 ISLAND HEALTHCARE LTD 8,72.82 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 1,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD
Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Other Education and Community Budget Mental Health Support-Oider people (65+) Sensory Support-Oider people (65+) Mental Health Support-Oider people (65+) Mental Health Support-Oider people (65+) Mental Health Support-Oider people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Social Support - Social Isolation/Other Social Support - Memory / Cognition-Oider people (65+)	\$105679818 14.07.2021 SEND Independent Advice & Support \$105679366 07.07.2021 Mental Health Nursing 65+ \$105679366 07.07.2021 Sensory Support Residential 65+ \$105679046 07.07.2021 Mental Health Residential 65+ \$105679104 07.07.2021 Mental Health Residential 65+ \$105679104 07.07.2021 Mental Health Residential 65+ \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Social Isolation/Other Residential \$105679104 07.07.2021 Social Isolation/Other Residential \$105679104 07.07.2021 Social Isolation/Other Residential \$1056879104 07.07.2021 Memory & Cognition Residential 65+ \$105679104 07.07.2021 Memory & Cognition Residential 65+ \$105679104 07.07.2021 Memory & Cognition Residential 65+ \$105680479 21.07.2021 Memory & Cognition Residential 65+ \$10567906 07.07.2021 Memory & Cognition Residential 65+ \$10567908 07.07.2021 Memory & Cognition Residential 65+	General Materials Charges from Independent Providers	6,027.00 ISLAND FURNISHING LTD 2,335.00 ISLAND HEALTHCARE LTD 6,865.54 ISLAND HEALTHCARE LTD 6,865.54 ISLAND HEALTHCARE LTD 3,624.32 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 8,71,18 ISLAND HEALTHCARE LTD 8,71,18 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 4,529.52 ISLAND HEALTHCARE LTD 1,526.12 ISLAND HEALTHCARE LTD 1,526.12 ISLAND HEALTHCARE LTD 1,529.52 ISLAND HEALTHCARE LTD 1,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD
Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Other Education and Community Budget Mental Health Support-older people (65+) Sensory Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Social Support - Social Isolation/Other Social Support - Social Isolation/Other Social Support - Social Isolation/Other Physical Support - Social Isolation/Other Physical Support - Adults (18-64) Support - Memory / Cognition-older people (65+)	\$105679818 14.07.2021 SEND Independent Advice & Support \$105679086 07.07.2021 Mental Health Nursing 65+ \$105679386 07.07.2021 Mental Health Residential 65+ \$105679084 07.07.2021 Mental Health Residential 65+ \$105679084 07.07.2021 Mental Health Residential 65+ \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Care Indeed Nursing Care, Registered Nursing Care Contribution \$105689086 07.07.2021 Care Isolation/Other Residential \$105689086 07.07.2021 Physical Support Residential 18-64 \$1056879104 07.07.2021 Memory & Cognition Residential 65+ \$105689104 07.07.2021 Memory & Cognition Residential 65+ \$105680479 21.07.2021 Memory & Cognition Residential 65+ \$105689096 07.07.2021 Memory & Cognition Residential 65+ \$105679096 07.07.2021 Memory & Cognition Residential 65+ \$105679084 07.07.2021 Memory & Cognition Residential 65+	General Materials Charges from Independent Providers	6,027.00 ISLAND FURNISHING LTD 2,835.00 ISLAND HEALTHCARE LTD 6,865.84 ISLAND HEALTHCARE LTD 6,865.84 ISLAND HEALTHCARE LTD 7,604 ISLAND HEALTHCARE LTD 7,604,61 ISLAND HEALTHCARE LTD 7,604,62 ISLAND HEALTHCARE LTD 7,604,62 ISLAND HEALTHCARE LTD 7,604,63 ISLAND HEALTHCARE LTD 7,604,63 ISLAND HEALTHCARE LTD 7,605,63 ISLAND HEALTHCARE LTD 7,605,63 ISLAND HEALTHCARE LTD 7,605,64 ISLAND HEALTHCARE LTD 7,605,65 ISLAND HEALTHCARE LTD
Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Other Education and Community Budget Mental Health Support-older people (65+) Sensory Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Social Support - Social Isolation/Other Social Support - Social Isolation/Other Social Support - Social Isolation/Other Physical Support - Social Isolation/Other Social Support - Social Isolation/Other Physical Support - Adults (18-64) Support - Memory /Cognition-older people (65+)	\$105679818 14.07.2021 SEND Independent Advice & Support \$105679366 07.07.2021 Mental Health Nursing 65+ \$105679366 07.07.2021 Sensory Support Residential 65+ \$105679366 07.07.2021 Mental Health Residential 65+ \$105679104 07.07.2021 Mental Health Residential 65+ \$105679104 07.07.2021 Mental Health Residential 65+ \$105679104 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679366 07.07.2021 Social Isolation/Other Residential \$1056879366 07.07.2021 Physical Support Residential 18-64 \$105679304 07.07.2021 Memory & Cognition Residential 65+ \$105679304 07.07.2021 Memory & Cognition Residential 65+ \$1056879304 07.07.2021 Memory & Cognition Residential 65+ \$105680479 21.07.2021 Memory & Cognition Residential 65+ \$105687906 07.07.2021 Memory & Cognition Residential 65+ \$105687906 07.07.2021 Memory & Cognition Residential 65+ \$10567906 07.07.2021 Memory & Cognition Residential 65+ \$105679084 07.07.2021 Memory & Cognition Residential 65+ \$	General Materials Charges from Independent Providers	6,027.00 ISLAND FURNISHING LTD 2,335.00 ISLAND HEALTHCARE LTD 6,865.54 ISLAND HEALTHCARE LTD 6,865.54 ISLAND HEALTHCARE LTD 3,624.32 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 8,71,18 ISLAND HEALTHCARE LTD 8,71,18 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 4,529.52 ISLAND HEALTHCARE LTD 1,526.12 ISLAND HEALTHCARE LTD 1,526.12 ISLAND HEALTHCARE LTD 1,529.52 ISLAND HEALTHCARE LTD 1,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD
Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Other Education and Community Budget Mental Health Support-older people (65+) Sensory Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Social Support - Social Isolation/Other Social Support - Social Isolation/Other Social Support - Social Isolation/Other Physical Support - Social Isolation/Other Physical Support - Memory / Cognition-older people (65+)	\$105679818 14.07.2021 SEND Independent Advice & Support \$105679086 07.07.2021 Mental Health Nursing 65+ \$105679086 07.07.2021 Mental Health Residential 65+ \$105679084 07.07.2021 Mental Health Residential 65+ \$105679084 07.07.2021 Mental Health Residential 65+ \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Social Isolation/Other Residential \$105680666 23.07.2021 Social Isolation/Other Residential \$105680666 23.07.2021 Social Isolation/Other Residential \$105680666 23.07.2021 Social Isolation/Other Residential \$1505679086 07.07.2021 Memory & Cognition Residential 65+ \$105679104 07.07.2021 Memory & Cognition Residential 65+ \$105680479 21.07.2021 Memory & Cognition Residential 65+ \$105680479 21.07.2021 Memory & Cognition Residential 65+ \$105680479 21.07.2021 Memory & Cognition Residential 65+ \$105679086 07.07.2021 Memory & Cognition Residential 65+ \$105679096 07.07.2021 Memory & Cognition Residential 65+ \$105679084 07.07.2021 Memory & Cognition Residential 65+ \$10567	General Materials Charges from Independent Providers Charges from Independent Provider	6,027.00 ISLAND FURNISHING LTD 356 ISLAND FURNISHING LTD 2,835.00 ISLAND HEALTHCARE LTD 6,865.84 ISLAND HEALTHCARE LTD 3,624.25 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 807.18 ISLAND HEALTHCARE LTD 807.18 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 1,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 2,529.53 ISLAND HEALTHCARE LTD 2,529.53 ISLAND HEALTHCARE LTD
Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Other Education and Community Budget Mental Health Support-older people (65+) Sensory Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Social Support - Social Isolation/Other Social Support - Social Isolation/Other Social Support - Social Isolation/Other Physical Support - Social Isolation/Other Social Support - Social Isolation/Other Physical Support - Adults (18-64) Support - Memory /Cognition-older people (65+)	\$105679818 14.07.2021 SEND Independent Advice & Support \$105679366 07.07.2021 Mental Health Nursing 65+ \$105679366 07.07.2021 Sensory Support Residential 65+ \$105679366 07.07.2021 Mental Health Residential 65+ \$105679104 07.07.2021 Mental Health Residential 65+ \$105679104 07.07.2021 Mental Health Residential 65+ \$105679104 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679366 07.07.2021 Social Isolation/Other Residential \$1056879366 07.07.2021 Physical Support Residential 18-64 \$105679304 07.07.2021 Memory & Cognition Residential 65+ \$105679304 07.07.2021 Memory & Cognition Residential 65+ \$1056879304 07.07.2021 Memory & Cognition Residential 65+ \$105680479 21.07.2021 Memory & Cognition Residential 65+ \$105687906 07.07.2021 Memory & Cognition Residential 65+ \$105687906 07.07.2021 Memory & Cognition Residential 65+ \$10567906 07.07.2021 Memory & Cognition Residential 65+ \$105679084 07.07.2021 Memory & Cognition Residential 65+ \$	General Materials Charges from Independent Providers	6,027.00 ISLAND FURNISHING LTD 2,835.00 ISLAND HEALTHCARE LTD 6,865.84 ISLAND HEALTHCARE LTD 6,865.84 ISLAND HEALTHCARE LTD 3,624.32 ISLAND HEALTHCARE LTD 7,604 ISLAND HEALTHCARE LTD 7,604 ISLAND HEALTHCARE LTD 7,604 ISLAND HEALTHCARE LTD 7,604.64 ISLAND HEALTHCARE LTD 7,605.65 ISLAND HEALTHCARE LTD 7,605.66 ISLAND HEALTHCARE LTD 7,605.67
Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Other Education and Community Budget Mental Health Support-older people (65+) Sensory Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Support - Social Isolation/Other Social Support - Social Isolation/Other Social Support - Social Isolation/Other Physical Support - adults (18-64) Support - Memory / Cognition-older people (65+)	\$105679818 14.07.2021 SEND Independent Advice & Support \$105679086 07.07.2021 Mental Health Nursing 65+ \$105679086 07.07.2021 Mental Health Residential 65+ \$105679084 07.07.2021 Mental Health Residential 65+ \$105679084 07.07.2021 Mental Health Residential 65+ \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Cardial Solation/Other Residential \$105679104 07.07.2021 Social Isolation/Other Residential \$105679104 07.07.2021 Social Isolation/Other Residential \$105679106 07.07.2021 Memory & Cognition Residential 65+ \$105679104 07.07.2021 Memory & Cognition Residential 65+ \$1056679104 07.07.2021 Memory & Cognition Residential 65+ \$1056879104 07.07.2021 Memory & Cognition Residential 65+ \$1056879104 07.07.2021 Memory & Cognition Residential 65+ \$105680479 21.07.2021 Memory & Cognition Residential 65+ \$105687906 07.07.2021 Memory & Cognition Residential 65+ \$105687906 07.07.2021 Memory & Cognition Residential 65+ \$10567906 07.07.2021 Memory & Cognition Residential 65+ \$10567908 07.07.2021 Memory & Cognition Residential 65+	General Materials Charges from Independent Providers	6,027.00 ISLAND FURNISHING LTD 3.56 ISLAND FURNISHING LTD 2,835.00 ISLAND HEALTHCARE LTD 6,865.84 ISLAND HEALTHCARE LTD 3,624.25 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 807.18 ISLAND HEALTHCARE LTD 807.18 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 1,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 3,529.53 ISLAND HEALTHCARE LTD
Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Other Education and Community Budget Mental Health Support-older people (65+) Sensory Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Social Support- Social Isolation/Other Social Support- Social Isolation/Other Social Support- Social Isolation/Other Physical Support - Social Isolation/Other Physical Support - Memory (Cappition-older people (65+) Support - Memory / Cognition-older people (65+)	\$105679818 14.07.2021 SEND Independent Advice & Support \$105679306 07.07.2021 Mental Health Nursing 65+ \$105679306 07.07.2021 Sensory Support Residential 65+ \$105679084 07.07.2021 Mental Health Residential 65+ \$105679084 07.07.2021 Mental Health Residential 65+ \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Social Isolation/Other Residential \$105679104 07.07.2021 Social Isolation/Other Residential \$1056879104 07.07.2021 Social Isolation/Other Residential \$1056879104 07.07.2021 Memory & Cognition Residential \$1056879104 07.07.2021 Memory & Cognition Residential 65+ \$105679104 07.07.2021 Memory & Cognition Residential 65+ \$1056879104 07.07.2021 Memory & Cognition Residential 65+ \$105680479 21.07.2021 Memory & Cognition Residential 65+ \$105680479 21.07.2021 Memory & Cognition Residential 65+ \$105687906 07.07.2021 Memory & Cognition Residential 65+ \$105687908 07.07.2021 Memory	General Materials Charges from Independent Providers	6,027.00 ISLAND FURNISHING LTD 336 ISLAND FURNISHING LTD 2,835.00 ISLAND HEALTHCARE LTD 6,865.84 ISLAND HEALTHCARE LTD 3,624.32 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 8,71.8 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 4,529.52 ISLAND HEALTHCARE LTD 4,529.52 ISLAND HEALTHCARE LTD 1,526.12 ISLAND HEALTHCARE LTD 1,526.12 ISLAND HEALTHCARE LTD 1,529.52 ISLAND HEALTHCARE LTD 1,529.52 ISLAND HEALTHCARE LTD 1,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 2,529.53 ISLAND HEALTHCARE LTD 2,529.53 ISLAND HEALTHCARE LTD 2,529.54 ISLAND HEALTHCARE LTD 2,529.54 ISLAND HEALTHCARE LTD 2,529.54 ISLAND HEALTHCARE LTD 2,529.54 ISLAND HEALTHCARE LTD 2,520.54 ISLAND HEALTHCARE LTD
Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Other Education and Community Budget Mental Health Support-older people (65+) Sensory Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Social Support - Social Isolation/Other Social Support - Social Isolation/Other Social Support - Social Isolation/Other Physical Support - Social Isolation/Other Physical Support - Memory / Cognition-older people (65+)	\$105679818 14.07.2021 SEND Independent Advice & Support \$105679086 07.07.2021 Mental Health Nursing 65+ \$105679086 07.07.2021 Mental Health Residential 65+ \$105679084 07.07.2021 Mental Health Residential 65+ \$105679084 07.07.2021 Mental Health Residential 65+ \$105679086 07.07.2021 Funded Mursing Care, Registered Mursing Care Contribution \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Social Isolation/Other Residential \$105689086 20.07.2021 Social Isolation/Other Residential \$105689086 20.07.2021 Social Isolation/Other Residential \$105689086 20.07.2021 Physical Support Residential 18-64 \$105679104 07.07.2021 Memory & Cognition Residential 65+ \$105679104 07.07.2021 Memory & Cognition Residential 65+ \$105689104 07.07.2021 Memory & Cognition Residential 65+ \$105689104 07.07.2021 Memory & Cognition Residential 65+ \$105689096 07.07.2021 Memory & Cognition Residential 65+ \$105679096 07.07.2021 Memory & Cognition Residential 65+ \$105679084 07.07.2021 Memory & Cognition Residential 65+ \$105679086 07.07.2021 Memory & Cognition Residential 65+ \$105679	General Materials Charges from Independent Providers	6,027.00 ISLAND FURNISHING LTD 2,835.00 ISLAND FURNISHING LTD 2,835.00 ISLAND HEALTHCARE LTD 6,865.84 ISLAND HEALTHCARE LTD 3,624.32 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 2,529.
Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Other Education and Community Budget Mental Health Support-older people (65+) Sensory Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Support - Social Isolation/Other Social Support - Social Isolation/Other Social Support - Social Isolation/Other Physical Support - adults (18-64) Support - Memory / Cognition-older people (65+)	\$105679818 14.07.2021 SEND Independent Advice & Support \$105679086 07.07.2021 Mental Health Nursing 65+ \$105679086 07.07.2021 Mental Health Residential 65+ \$105679084 07.07.2021 Mental Health Residential 65+ \$105679084 07.07.2021 Mental Health Residential 65+ \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Social Isolation/Other Residential \$1056879104 07.07.2021 Social Isolation/Other Residential \$1056879086 07.07.2021 Physical Support Residential 18-64 \$1056879104 07.07.2021 Memory & Cognition Residential 65+ \$1056879104 07.07.2021 Memory & Cognition Residential 65+ \$1056879104 07.07.2021 Memory & Cognition Residential 65+ \$105680479 21.07.2021 Memory & Cognition Residential 65+ \$105680479 21.07.2021 Memory & Cognition Residential 65+ \$1056879080 07.07.2021 Memory & Cognition Residential 65+ \$1056879080 07.07.2021 Memory & Cognition Residential 65+ \$105679080 07.07.2021 Memory & Cognition Residential 65+	General Materials Charges from Independent Providers	6,027.00 ISLAND FURNISHING LTD 356 ISLAND FURNISHING LTD 2,835.00 ISLAND HEALTHCARE LTD 6,865.84 ISLAND HEALTHCARE LTD 3,624.32 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 8,71.81 ISLAND HEALTHCARE LTD 8,71.81 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 1,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 3,624.32 ISLAND HEALTHCARE LTD
Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Other Education and Community Budget Mental Health Support-older people (65+) Sensory Support - older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Social Support - Social Isolation/Other Social Support - Social Isolation/Other Social Support - Social Isolation/Other Physical Support - Social Isolation/Other Physical Support - Mental (18-64) Support - Memory / Cognition-older people (65+) Support -	\$105679818 14.07.2021 SEND Independent Advice & Support \$105679086 07.07.2021 Mental Health Nursing 65+ \$105679086 07.07.2021 Mental Health Residential 65+ \$105679084 07.07.2021 Mental Health Residential 65+ \$105679084 07.07.2021 Mental Health Residential 65+ \$105679086 07.07.2021 Funded Mursing Care, Registered Mursing Care Contribution \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Social Isolation/Other Residential \$1505679086 07.07.2021 Social Isolation/Other Residential \$1505679086 07.07.2021 Social Isolation/Other Residential \$1505680666 23.07.2021 Social Isolation/Other Residential \$1505680666 23.07.2021 Social Isolation/Other Residential \$1505680666 23.07.2021 Social Isolation/Other Residential \$1505679086 07.07.2021 Physical Support Residential 18-64 \$105679104 07.07.2021 Memory & Cognition Residential 65+ \$105679104 07.07.2021 Memory & Cognition Residential 65+ \$105680479 21.07.2021 Memory & Cognition Residential 65+ \$105680479 21.07.2021 Memory & Cognition Residential 65+ \$105679066 07.07.2021 Memory & Cognition Residential 65+ \$10567906 07.07.2021 Memory & Cognition	General Materials Charges from Independent Providers	6,027.00 ISLAND FURNISHING LTD 356 ISLAND FURNISHING LTD 2,835.00 ISLAND HEALTHCARE LTD 6,865.54 ISLAND HEALTHCARE LTD 3,624.32 ISLAND HEALTHCARE LTD 7,50.4 ISLAND HEALTHCARE LTD 7,50.4 ISLAND HEALTHCARE LTD 7,50.4 ISLAND HEALTHCARE LTD 7,50.4 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 8,71.8 ISLAND HEALTHCARE LTD 8,71.8 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 1,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 3,624.32 ISLAND HEALTHCARE LTD
Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Other Education and Community Budget Mental Health Support-older people (65+) Sensory Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Support - Social Isolation/Other Social Support - Social Isolation/Other Social Support - Social Isolation/Other Physical Support - adults (18-64) Support - Memory / Cognition-older people (65+) Support - Memory / Co	\$105679818 14.07.2021 SEND Independent Advice & Support \$105679086 07.07.2021 Mental Health Nursing 65+ \$105679086 07.07.2021 Mental Health Residential 65+ \$105679084 07.07.2021 Mental Health Residential 65+ \$105679084 07.07.2021 Mental Health Residential 65+ \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Social Isolation/Other Residential \$1056879086 07.07.2021 Social Isolation/Other Residential \$1056879086 07.07.2021 Social Isolation/Other Residential \$1056879086 07.07.2021 Physical Support Residential 18-64 \$1056879104 07.07.2021 Memory & Cognition Residential 65+ \$1056879104 07.07.2021 Memory & Cognition Residential 65+ \$1056879104 07.07.2021 Memory & Cognition Residential 65+ \$105680479 21.07.2021 Memory & Cognition Residential 65+ \$1056879080 07.07.2021 Memory & Cognitio	General Materials Charges from Independent Providers	6,027.00 ISLAND FUNNISHING LTD 3,65 ISLAND FUNNISHING LTD 2,835.00 ISLAND HEALTHCARE LTD 6,865.84 ISLAND HEALTHCARE LTD 3,624.32 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 7,50.4 ISLAND HEALTHCARE LTD 7,50.4 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 8,71.8 ISLAND HEALTHCARE LTD 8,72.8 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 1,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 3,624.32 ISLAND HEALTHCARE LTD
Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Other Education and Community Budget Mental Health Support-older people (65+) Sensory Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Social Support - Social Isolation/Other Social Support - Social Isolation/Other Social Support - Social Isolation/Other Physical Support - Social Isolation/Other Physical Support - Social Isolation/Other Social Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65	\$105679818 14.07.2021 SEND Independent Advice & Support \$105679066 07.07.2021 Mental Health Nursing 65+ \$105679066 07.07.2021 Mental Health Residential 65+ \$105679084 07.07.2021 Mental Health Residential 65+ \$105679084 07.07.2021 Mental Health Residential 65+ \$105679086 07.07.2021 Mental Health Residential 65+ \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Social Isolation/Other Residential \$105679086 07.07.2021 Social Isolation/Other Residential \$1056879104 07.07.2021 Social Isolation/Other Residential \$1056879104 07.07.2021 Memory & Cognition Residential 65+ \$105679104 07.07.2021 Memory & Cognition Residential 65+ \$105679104 07.07.2021 Memory & Cognition Residential 65+ \$1056879104 07.07.2021 Memory & Cognition Residential 65+ \$1056879104 07.07.2021 Memory & Cognition Residential 65+ \$105687904 07.07.2021 Memory & Cognition Residential 65+ \$105687906 07.07.2021 Memory & Cognition Residential 65+ \$105687908 07.07.2021 Memory & Cognition Residential 6	General Materials Charges from Independent Providers	6,027.00 ISLAND FURNISHING LTD 356 ISLAND FURNISHING LTD 2,835.00 ISLAND HEALTHCARE LTD 6,865.84 ISLAND HEALTHCARE LTD 3,624.25 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 8,71.8 ISLAND HEALTHCARE LTD 8,71.8 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 1,525.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 3,624.32 ISLAND HEALTHCARE LTD
Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care Central Services Central Services	Other Education and Community Budget Mental Health Support-older people (65+) Sensory Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Social Support - Social Isolation/Other Social Support - Social Isolation/Other Social Support - Social Isolation/Other Physical Support - Social Isolation/Other Physical Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older pe	\$105679818 14.07.2021 SEND Independent Advice & Support \$105679086 07.07.2021 Mental Health Nursing 65+ \$105679086 07.07.2021 Mental Health Residential 65+ \$105679084 07.07.2021 Mental Health Residential 65+ \$105679084 07.07.2021 Mental Health Residential 65+ \$105679086 07.07.2021 Funded Mursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Social Isolation/Other Residential \$105689086 07.07.2021 Social Isolation/Other Residential \$105689086 07.07.2021 Social Isolation/Other Residential \$105689086 07.07.2021 Physical Support Residential 18-64 \$105679104 07.07.2021 Memory & Cognition Residential 65+ \$105679104 07.07.2021 Memory & Cognition Residential 65+ \$105679104 07.07.2021 Memory & Cognition Residential 65+ \$105689104 07.07.2021 Memory & Cognition Residential 65+ \$105689104 07.07.2021 Memory & Cognition Residential 65+ \$105689096 07.07.2021 Memory & Cognition Residential 65+ \$105679096 07.07.2021 Memory & Cognition Residential 65+ \$105679084 07.07.2021 Memory & Cognition Residential 65+ \$105679086 07.07.2021 Memory & Cognition Residential 65+ \$105679	General Materials Charges from Independent Providers	6,027.00 ISLAND FURNISHING LTD 2,835.00 ISLAND FURNISHING LTD 2,835.00 ISLAND HEALTHCARE LTD 6,865.84 ISLAND HEALTHCARE LTD 3,624.32 ISLAND HEALTHCARE LTD 7,50.4 ISLAND HEALTHCARE LTD 7,50.5 ISLAND HEALTHCARE LTD 7,50.6 ISLAND HEALTHCARE LTD
Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Other Education and Community Budget Mental Health Support-older people (65+) Sensory Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Social Support - Social Isolation/Other Physical Support - adults (18-64) Support - Memory / Cognition-older people (65+) Support - Memo	\$105679818 14.07.2021 SEND Independent Advice & Support \$105679086 07.07.2021 Mental Health Nursing 65+ \$105679086 07.07.2021 Mental Health Residential 65+ \$105679084 07.07.2021 Mental Health Residential 65+ \$105679084 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Social Isolation/Other Residential \$105679104 07.07.2021 Social Isolation/Other Residential \$1056879104 07.07.2021 Physical Support Residential \$105679086 07.07.2021 Physical Support Residential \$105679104 07.07.2021 Memory & Cognition Residential 65+ \$1056679104 07.07.2021 Memory & Cognition Residential 65+ \$105680479 21.07.2021 Memory & Cognition Residential 65+ \$105680479 21.07.2021 Memory & Cognition Residential 65+ \$105680479 21.07.2021 Memory & Cognition Residential 65+ \$105679086 07.07.2021 Memory & Cognition Residential 65+ \$105679086 07.07.2021 Memory & Cognition Residential 65+ \$105679080 0	General Materials Charges from Independent Providers Charges from Independent Provider	6,027.00 ISLAND FURNISHING LTD 356 ISLAND FURNISHING LTD 2,835.00 ISLAND HEALTHCARE LTD 6,865.84 ISLAND HEALTHCARE LTD 3,624.25 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 750.4 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 8,721.81 ISLAND HEALTHCARE LTD 8,721.81 ISLAND HEALTHCARE LTD 8,721.81 ISLAND HEALTHCARE LTD 1,529.52 ISLAND HEALTHCARE LTD 1,529.53 ISLAND HEALTHCARE LTD 1,520.63 IS
Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care Central Services Central Services	Other Education and Community Budget Mental Health Support-older people (65+) Sensory Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Social Support - Social Isolation/Other Social Support - Social Isolation/Other Social Support - Social Isolation/Other Physical Support - Social Isolation/Other Physical Support - Memory Cognition-older people (65+) Support - Memory / Cognition-older peop	\$105679818 14.07.2021 SEND Independent Advice & Support \$105679086 07.07.2021 Mental Health Nursing 65+ \$105679086 07.07.2021 Mental Health Residential 65+ \$105679084 07.07.2021 Mental Health Residential 65+ \$105679084 07.07.2021 Mental Health Residential 65+ \$105679086 07.07.2021 Funded Mursing Care, Registered Mursing Care Contribution \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Social isolation/Other Residential \$1505679086 07.07.2021 Social isolation/Other Residential \$1505689086 23.07.2021 Social isolation/Other Residential \$1505689086 23.07.2021 Social isolation/Other Residential \$1505689086 23.07.2021 Social isolation/Other Residential \$1505689086 07.07.2021 Physical Support Residential 18-64 \$105679104 07.07.2021 Physical Support Residential 18-64 \$105679104 07.07.2021 Memory & Cognition Residential 65+ \$105679104 07.07.2021 Memory & Cognition Residential 65+ \$105689104 07.07.2021 Memory & Cognition Residential 65+ \$1056890479 21.07.2021 Memory & Cognition Residential 65+ \$105687908 07.07.2021 Memory & Cognition Residential 65+ \$105687908 07.07.2021 Memory & Cognition Residential 65+ \$105679080 07.07.2021 Me	General Materials Charges from Independent Providers Charges from Independent Provider	6,027.00 ISLAND FURNISHING LTD 2,835.00 ISLAND FURNISHING LTD 2,835.00 ISLAND HEALTHCARE LTD 6,865.84 ISLAND HEALTHCARE LTD 3,624.32 ISLAND HEALTHCARE LTD 7,50.4 ISLAND HEALTHCARE LTD 7,50.5 ISLAND HEALTHCARE LTD 7,50.6 ISLAND HEALTHCARE LTD
Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care Cantral Services Central Services Central Services Central Services Central Services Central Services	Other Education and Community Budget Mental Health Support-older people (65+) Sensory Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Social Support - Social Isolation/Other Physical Support - adults (18-64) Support - Memory / Cognition-older people (65+) Support - Memo	\$105679818 14.07.2021 SEND Independent Advice & Support \$105679086 07.07.2021 Mental Health Nursing 65+ \$105679086 07.07.2021 Mental Health Residential 65+ \$105679084 07.07.2021 Mental Health Residential 65+ \$105679084 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution \$105679086 07.07.2021 Social Isolation/Other Residential \$105679104 07.07.2021 Social Isolation/Other Residential \$1056879104 07.07.2021 Physical Support Residential \$105679086 07.07.2021 Physical Support Residential \$105679104 07.07.2021 Memory & Cognition Residential 65+ \$1056679104 07.07.2021 Memory & Cognition Residential 65+ \$105680479 21.07.2021 Memory & Cognition Residential 65+ \$105680479 21.07.2021 Memory & Cognition Residential 65+ \$105680479 21.07.2021 Memory & Cognition Residential 65+ \$105679086 07.07.2021 Memory & Cognition Residential 65+ \$105679086 07.07.2021 Memory & Cognition Residential 65+ \$105679080 0	General Materials Charges from Independent Providers Charges from Independent Provider	6,027.00 ISLAND FURNISHING LTD 336 ISLAND FURNISHING LTD 2,335.00 ISLAND HEALTHCARE LTD 6,865.34 ISLAND HEALTHCARE LTD 3,624.32 ISLAND HEALTHCARE LTD 7,50.4 ISLAND HEALTHCARE LTD 7,50.4 ISLAND HEALTHCARE LTD 7,50.4 ISLAND HEALTHCARE LTD 7,50.4 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 8,71.8 ISLAND HEALTHCARE LTD 8,71.8 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 1,529.52 ISLAND HEALTHCARE LTD 2,529.52 ISLAND HEALTHCARE LTD 3,624.32 ISLAND

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679086 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679086 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679689 14.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	5,059.04 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679683 14.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	7,341.60 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679358 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	1,319.64 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679104 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679104 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679104 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	3.624.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679104 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	681.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679104 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2.529.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory / Cognition-older people (65+)	5105679104 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2.529.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory / Cognition-older people (65+)	5105679104 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679104 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679104 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105680662 23.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	944.64 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679086 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679086 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679086 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679086 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679104 07.07.2021 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679086 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	3.640.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679086 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2.835.00 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679086 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679086 07.07.2021 Physical Support Nursing 18-64	Charges from Independent Providers	508.2 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679086 07.07.2021 Physical Support Nursing 18-64	Charges from Independent Providers	2.835.00 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care				
			Commissioning & Service Delivery	5105679096 07.07.2021 CHC Residential Care	Charges from Independent Providers	3,849.16 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679096 07.07.2021 CHC Residential Care	Charges from Independent Providers	7,244.16 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679086 07.07.2021 CHC Residential Care	Charges from Independent Providers	2,950.92 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679086 07.07.2021 CHC Residential Care	Charges from Independent Providers	3,104.64 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679086 07.07.2021 CHC Residential Care	Charges from Independent Providers	2,950.92 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679084 07.07.2021 CHC Residential Care	Charges from Independent Providers	2,950.64 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679084 07.07.2021 CHC Residential Care	Charges from Independent Providers	2,516.64 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679084 07.07.2021 CHC Residential Care	Charges from Independent Providers	8,882.44 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679084 07.07.2021 CHC Residential Care	Charges from Independent Providers	2,950.64 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679084 07.07.2021 CHC Residential Care	Charges from Independent Providers	9.704.24 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679084 07.07.2021 CHC Residential Care	Charges from Independent Providers	3.670.80 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679084 07.07.2021 CHC Residential Care	Charges from Independent Providers	6.025.60 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679353 07.07.2021 CHC Residential Care	Charges from Independent Providers	1.885.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	- ,	5105679104 07.07.2021 CHC Residential Care		3.919.44 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Commissioning & Service Delivery		Charges from Independent Providers	3,585.40 ISLAND HEALTHCARE LTD
			Commissioning & Service Delivery	5105679086 07.07.2021 CHC Nursing Care	Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679086 07.07.2021 CHC Nursing Care	Charges from Independent Providers	3,585.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679086 07.07.2021 CHC Nursing Care	Charges from Independent Providers	3,585.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679086 07.07.2021 CHC Nursing Care	Charges from Independent Providers	5,265.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679086 07.07.2021 CHC Nursing Care	Charges from Independent Providers	3,585.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679086 07.07.2021 CHC Nursing Care	Charges from Independent Providers	5,187.84 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679086 07.07.2021 CHC Nursing Care	Charges from Independent Providers	3,861.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679086 07.07.2021 CHC Nursing Care	Charges from Independent Providers	3,585.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679086 07.07.2021 CHC Nursing Care	Charges from Independent Providers	3,585.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679086 07.07.2021 CHC Nursing Care	Charges from Independent Providers	3,595.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679086 07.07.2021 CHC Nursing Care	Charges from Independent Providers	3,585.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679086 07.07.2021 CHC Nursing Care	Charges from Independent Providers	3.539.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679086 07.07.2021 CHC Nursing Care	Charges from Independent Providers	3.670.80 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105679084 07.07.2021 Carers Residential	Charges from Independent Providers	2.529.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105679084 07.07.2021 Carers Residential	Charges from Independent Providers	5.278.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care		5105679104 07.07.2021 Carers Residential		2.529.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support - Support for Carer Physical Support - older people (65+)	5105679104 07.07.2021 Carers Residential 5105680662 23.07.2021 Physical Support Residential 65+	Charges from Independent Providers	361.36 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105680662 23.07.2021 Physical Support Residential 65+ 5105679354 07.07.2021 Memory & Cognition Residential 18-64	Charges from Independent Providers Charges from Independent Providers	4,005.00 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105679086 07.07.2021 Memory & Cognition Residential 18-64	Charges from Independent Providers	6,230.00 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105679084 07.07.2021 Memory & Cognition Residential 18-64	Charges from Independent Providers	3,624.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105679084 07.07.2021 Memory & Cognition Residential 18-64	Charges from Independent Providers	5,211.36 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105679084 07.07.2021 Memory & Cognition Residential 18-64	Charges from Independent Providers	7,098.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105679084 07.07.2021 Memory & Cognition Residential 18-64	Charges from Independent Providers	1,737.12 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105679104 07.07.2021 Memory & Cognition Residential 18-64	Charges from Independent Providers	3,624.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679086 07.07.2021 Mental Health Residential 18-64	Charges from Independent Providers	8,835.68 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679004 02.07.2021 Mental Health Residential 18-64	Charges from Independent Providers	5,995.64 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679004 02.07.2021 Mental Health Residential 18-64	Charges from Independent Providers	8,835.68 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679004 02.07.2021 Physical Support Residential 65+	Charges from Independent Providers	903.4 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679004 02.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679104 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679104 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679104 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,529.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679104 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679104 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679104 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679104 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679104 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	868.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679104 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679084 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679086 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 ISLAND HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679086 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679086 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679086 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679086 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679086 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	3,624.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679086 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679687 14.07.2021 Physical Support Residential 65+	Charges from Independent Providers	1.987.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679354_07.07.2021_Physical Support Residential 65+	Charges from Independent Providers	11.744.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679356 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	1.159.47 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679356 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	90.34 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679137 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2.529.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679137 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2.529.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679137 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2.529.52 ISLAND HEALTHCARE LTD
	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105679104 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,529.52 ISLAND HEALTHCARE LTD
Revenue						
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679104 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679104 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679096 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679096 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	434.28 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679086 07.07.2021 Memory & Cognition Nursing 65+	Charges from Independent Providers	9,922.08 ISLAND HEALTHCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679278 07.07.2021 Fort Victoria	Advertising & Publicity	200 ISLAND HOLIDAY MEDIA LTD
Revenue	Adult Services	Housing Services	Homelessness	5105680649 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780 ISLAND LETTINGS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105680649 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	888.33 ISLAND LETTINGS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680411 16.07.2021 Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	9,920.00 ISLAND RIDING CENTRE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105679794 14.07.2021 Highways PFI Project	Payment to Private Contractors	88.45 ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105679799 23.07.2021 Highways PFI Contract	Highways PFI Unitary Charge	2.211.957.79 ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105679798 14.07.2021 Highways PFI Contract	Payment to Private Contractors	20.798.00 ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105679797 14.07.2021 Bus Infrastructure	Payment to Contractors - Capital	3.579.93 ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105678605 14.07.2021 Bus Infrastructure	Payment to Contractors - Capital	120.691.76 ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105679801 14.07.2021 Bus initiastructure 5105679801 14.07.2021 Carriageway works	Payment to Contractors - Capital	65.5 ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105679803 14.07.2021 Carriageway works	Payment to Contractors - Capital	1.249.83 ISLAND ROADS SERVICES LTD
	Place					
Capital		Capital	Capital	5105679792 14.07.2021 Carriageway works	Payment to Contractors - Capital	5,612.09 ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105679796 14.07.2021 Carriageway works	Payment to Contractors - Capital	332.4 ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105679790 14.07.2021 Carriageway works	Payment to Contractors - Capital	524.62 ISLAND ROADS SERVICES LTD
Revenue	Regeneration	Planning services	Economic Development	5105679805 21.07.2021 Camp Hill - Regeneration	Payment to Private Contractors	14,453.89 ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105679171 07.07.2021 Sensory Support Other ST Support 65+	Professional Services	100 ISLAND SUPPORT SERVICES CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679964 16.07.2021 In-house Fostering	Interview & recruitment expenses	100 ISLAND SUPPORT SERVICES CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679321 14.07.2021 In-house Fostering	Interview & recruitment expenses	100 ISLAND SUPPORT SERVICES CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679322 14.07.2021 In-house Fostering	Interview & recruitment expenses	100 ISLAND SUPPORT SERVICES CIC
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679073 07.07.2021 Mental Health Residential 65+	Charges from Independent Providers	2.054.64 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679073 07.07.2021 Mental Health Residential 65+	Charges from Independent Providers	2.151.52 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105680938 23.07.2021 Social Isolation/Other Residential	Charges from Independent Providers	2,054.64 ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105679693 14.07.2021 NHS C19 Residential	Charges from Independent Providers	3,240.16 ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105680660 23.07.2021 NHS C19 Residential	Charges from Independent Providers	3,240.16 ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105680660 23.07.2021 NHS C19 Residential	Charges from Independent Providers	1,620.08 ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105680660 23.07.2021 NHS C19 Residential	Charges from Independent Providers	2,082.96 ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105680938 23.07.2021 NHS C19 Residential	Charges from Independent Providers	
Revenue	Adult Services	Central Services	Emergency Planning	5105680938 23.07.2021 NHS C19 Residential	Charges from Independent Providers	347.16 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679073 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679073 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679073 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,054.64 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679073 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105680938 23.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	768.4 ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679073 07.07.2021 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679073 07.07.2021 CHC Nursing Care	Charges from Independent Providers	2,950.92 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105680938 23.07.2021 Carers Residential	Regular Respite Care	1,355.10 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105679073 07.07.2021 Carers Residential	Charges from Independent Providers	2,054.64 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105680660 23.07.2021 Physical Support Residential 65+	Charges from Independent Providers	271.02 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105680660 23.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105679073 07.07.2021 Learning Disability Residential 65+	Charges from Independent Providers	2,529.52 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679073 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,151.52 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679073 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679073 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2.529.52 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679073 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,054.64 ISLANDCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105679073 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,529.52 ISLANDCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105679073 07.07.2021 Physical Support Residential 65+ 5105679073 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,529.52 ISLANDCARE LTD 2.054.64 ISLANDCARE LTD
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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679073 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,054.64 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679073 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679073 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,151.52 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679073 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,054.64 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679073 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,151.52 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105680938 23.07.2021 Physical Support Residential 65+	Charges from Independent Providers	1,690.48 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105680938 23.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,151.52 ISLANDCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679386 14.07.2021 Other Grounds Maintenance	Payment to Private Contractors	200 ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676192 02.07.2021 Gouldings Resource Centre	Professional Subscriptions	75 ISLE OF WIGHT CARE PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105676192 02.07.2021 Westminster House	Professional Subscriptions	75 ISLE OF WIGHT CARE PARTNERSHIP
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March Marc		Public Health	Public Health	Public Mental Health			120 ISLE OF WIGHT OBSERVER LTD
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	Revenue	Assistant Chief Executive	Adult Social Care	Information & Early Intervention	5105679349 07.07.2021 Info and Advice Service	Payments to Voluntary and Other Associations	37,735.75 IW CITIZENS ADVICE BUREAU
Ferrors		Adult Services	Housing Services	Supporting People	5105680989 28.07.2021 Supporting People Homelessness	Payment to Private Contractors	6,923.06 IW LAW CENTRE LTD
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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678794 02.07.2021 Special		Support Children	83.19 REDACTED PERSONAL DATA
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Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681403 30.07.2021 S17 Chi	hild Protection	Support Children	100 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681262 30.07.2021 Special	al Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680704 23.07.2021 Special		Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680643 23.07.2021 Private		Accommodation Costs - Leaseholder Payments	780 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680643 23.07.2021 Private		Accommodation Costs - Leaseholder Payments	780 REDACTED PERSONAL DATA
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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680732 23.07.2021 Special		Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680732 23.07.2021 Special		Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After			Support Children	146.3 REDACTED PERSONAL DATA
				5105681293 30.07.2021 Special			
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678799 02.07.2021 Special		Support Children	146.3 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680165 16.07.2021 Special		Support Children	146.3 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679466 09.07.2021 Special	al Guardianship Order Costs	Support Children	146.3 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680735 23.07.2021 Special	al Guardianship Order Costs	Support Children	146.3 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680655 23.07.2021 Private		Accommodation Costs - Leaseholder Payments	626.3 KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105680655 23.07.2021 Private		Accommodation Costs - Leaseholder Payments	765.48 KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105680655 23.07.2021 Private		Accommodation Costs - Leaseholder Payments	579.89 KANDY COMMERCIAL LTD
			Homelessness	5105680655 23.07.2021 Private		Accommodation Costs - Leaseholder Payments	579.89 KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services					
Revenue	Adult Services	Housing Services	Homelessness	5105680655 23.07.2021 Private		Accommodation Costs - Leaseholder Payments	672.66 KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105680655 23.07.2021 Private		Accommodation Costs - Leaseholder Payments	672.66 KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105680655 23.07.2021 Private	te Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66 KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105680655 23.07.2021 Private	te Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	5,930.16 KANDY COMMERCIAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681140 28.07.2021 DoLS/M		Professional Services	250 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681171 28.07.2021 DoLS/N	/MCA	Professional Services	250 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679050 07.07.2021 DoLS/N		Professional Services	250 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678978 02.07.2021 DoLS/N		Professional Services	250 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680472 21.07.2021 DoLS/N		Professional Services	250 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680402 21.07.2021 DoLS/N		Professional Services	250 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680404 21.07.2021 DoLS/N	/MCA	Professional Services	250 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679886 14.07.2021 DoLS/N	/MCA	Professional Services	250 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679855 14.07.2021 DoLS/M	/MCA	Professional Services	250 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680504 21.07.2021 DoLS/N	/ΜCΔ	Professional Services	20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680504 21.07.2021 DoLS/N		Professional Services	230 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105681531 30.07.2021 DoLS/N		Professional Services Professional Services	250 REDACTED PERSONAL DATA 250 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105678944 02.07.2021 Pupil Pi		Professional Services	1,450.00 KATE CAIRNS ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105678944 02.07.2021 Pupil Pi		Professional Services	1,450.00 KATE CAIRNS ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105678944 02.07.2021 Pupil Pi	Premium Managed Centrally	Professional Services	1,450.00 KATE CAIRNS ASSOCIATES LTD
Revenue	Resources	Central Services	Support Services	5105680089 16.07.2021 Speciali	alist Cross-Council Training	Training	350 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Traffic Management and Road Safety	5105680403 21.07.2021 School		Clothing & Laundry	103.95 KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Traffic Management and Road Safety	5105680403 21.07.2021 School		Clothing & Laundry	18.95 KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Traffic Management and Road Safety	5105680403 21.07.2021 School		Clothing & Laundry	124.95 KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Traffic Management and Road Safety Traffic Management and Road Safety	5105680403 21.07.2021 School		Clothing & Laundry Clothing & Laundry	43.95 KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Traffic Management and Road Safety	5105680403 21.07.2021 School		Clothing & Laundry	15.95 KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Traffic Management and Road Safety	5105680403 21.07.2021 School		Clothing & Laundry	18.95 KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Traffic Management and Road Safety	5105680403 21.07.2021 School		Clothing & Laundry	9.95 KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Traffic Management and Road Safety	5105680403 21.07.2021 School	ol Crossing Patrols	Clothing & Laundry	8.95 KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680966 30.07.2021 Parking		Clothing & Laundry	32.95 KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680966 30.07.2021 Parking		Clothing & Laundry	47.85 KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680966 30.07.2021 Parking		Clothing & Laundry	189.6 KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680966 30.07.2021 Parking		Clothing & Laundry	65.9 KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680966 30.07.2021 Parking		Clothing & Laundry	467.8 KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680966 30.07.2021 Parking	0	Clothing & Laundry	79.75 KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680966 30.07.2021 Parking		Clothing & Laundry	59.85 KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680966 30.07.2021 Parking		Clothing & Laundry	9.9 KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680966 30.07.2021 Parking	ng Attendants	Clothing & Laundry	99.5 KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680966 30.07.2021 Parking		Clothing & Laundry	7 KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680966 30.07.2021 Parking		Clothing & Laundry	54 KELTIC
revenue	gribournoous		i draing services	5105000500 50.07.2021 FdIKIIg	ng recensures	Clothing & Lauriury	34 REELIC

Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680966 30.07.2021 Parking Attendants	Clothing & Laundry	19.8 KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680966 30.07.2021 Parking Attendants	Clothing & Laundry	112.9 KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680966 30.07.2021 Parking Attendants	Clothing & Laundry	64.75 KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680966 30.07.2021 Parking Attendants	Clothing & Laundry	87.15 KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680966 30.07.2021 Parking Attendants	Clothing & Laundry	13.95 KELTIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680971 28.07.2021 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	5105680971 28.07.2021 Secure Accommodation (Welfare)	Charges from Independent Providers	23,405.00 KIBBLE EDUCATION AND CARE CENTRE
Revenue	Neighbourhoods	Environmental & Regulatory Services		5105680028 14.07.2021 Environment officers	Payment to Private Contractors	1,627.50 KINGFISHER ANIMAL BOARDING
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679816 14.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	9,570.96 KING COURT CARE LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679246 07.07.2021 Newport Harbour Account	Payment to Private Contractors	150 KINGSWELL HAULAGE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679247 07.07.2021 Newport Harbour Account	Payment to Private Contractors	150 KINGSWELL HAULAGE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679070 07.07.2021 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105679070 07.07.2021 Sensory Support Residential 65+	Charges from Independent Providers	2,529.52 KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105679692 14.07.2021 NHS C19 Residential	Charges from Independent Providers	2,082.96 KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105679054 07.07.2021 NHS C19 Residential	Charges from Independent Providers	4,860.24 KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105679256 07.07.2021 NHS C19 Residential	Charges from Independent Providers	2.777.28 KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105679256 07.07.2021 NHS C19 Residential	Charges from Independent Providers	3.124.44 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679070 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679070 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679070 07.07.2021 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+)	5105679070 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2.054.64 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679070 07.07.2021 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+)	5105679070 07.07.2021 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+)	5105679070 07.07.2021 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+)	5105679070 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2.151.52 KITE HILL NURSING HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care				461.04 KITE HILL NURSING HOME
			Physical Support - older people (65+)	5105679054 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679054 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,151.52 KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105681550 30.07.2021 Staff Benefits	Payment to Private Contractors	5 KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105681550 30.07.2021 Staff Benefits	Payment to Private Contractors	10 KNL CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679149 07.07.2021 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)	5105679149 07.07.2021 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)	5105679149 07.07.2021 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)	5105679149 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	16,397.08 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679149 07.07.2021 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)	5105679149 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	807.72 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679060 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	10,500.36 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105680645 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680645 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681282 30.07.2021 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678788 02.07.2021 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680154 16.07.2021 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679455 09.07.2021 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680724 23.07.2021 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679077 07.07.2021 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	5105680104 16.07.2021 Adoption Costs	Support Children	207.13 REDACTED PERSONAL DATA
	Childrens Services Childrens Services					207.13 REDACTED PERSONAL DATA 207.13 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105679407 09.07.2021 Adoption Costs 5105680675 23.07.2021 Adoption Costs	Support Children Support Children	207.13 REDACTED PERSONAL DATA 207.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681233 30.07.2021 Adoption Costs	Support Children	207.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678738 02.07.2021 Adoption Costs	Support Children	207.13 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680642 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.5 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679830 14.07.2021 BCF Community Equipment Store	Operational Equipment	139.5 LABELS INK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679830 14.07.2021 BCF Community Equipment Store	Operational Equipment	1.542.72 LABELS INK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679914 14.07.2021 BCF Community Equipment Store		
Revenue	Childrens Services			3103073314 14:07:2021 Der Community Equipment Store	Operational Equipment	192.32 LAKE LAUNDRY SERVICES LIMITED
Revenue	Ciliar Cità Scritteca	Children's & Education Services	Family Support Services	5105679233 07.07.2021 Short Breaks Caravan (LO)	Operational Equipment Cleaning Contracts	
	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679233 07.07.2021 Short Breaks Caravan (LO) 5105678463 02.07.2021 Home to School SEN Transport (LA)	Cleaning Contracts Taxis - Contract Hire	192.32 LAKE LAUNDRY SERVICES LIMITED 10.32 LAKE LAUNDRY SERVICES LIMITED 1,330.00 LAKE TAXI
Revenue				5105679233 07.07.2021 Short Breaks Caravan (LO)	Cleaning Contracts	192.32 LAKE LAUNDRY SERVICES LIMITED 10.32 LAKE LAUNDRY SERVICES LIMITED 1,330.00 LAKE TAXI 902 LAKE TAXI
	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679233 07.07.2021 Short Breaks Caravan (LO) 5105678463 02.07.2021 Home to School SEN Transport (LA)	Cleaning Contracts Taxis - Contract Hire	192.32 LAKE LAUNDRY SERVICES LIMITED 10.32 LAKE LAUNDRY SERVICES LIMITED 1,330.00 LAKE TAXI
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105679233 07.07.2021 Short Breaks Caravan (LO) 5105678463 02.07.2021 Home to School SEN Transport (LA) 5105678465 21.07.2021 Home to School SEN Transport (LA)	Cleaning Contracts Taxis - Contract Hire Taxis - Contract Hire	192.32 LAKE LAUNDRY SERVICES LIMITED 10.32 LAKE LAUNDRY SERVICES LIMITED 1,330.00 LAKE TAXI 902 LAKE TAXI
Revenue Revenue	Childrens Services Childrens Services Resources Resources	Children's & Education Services Children's & Education Services Central Services Central Services	Other Education and Community Budget Other Education and Community Budget Support Services Support Services	\$105679233 07.07.2021 Short Breaks Caravan (LO) \$105679243 0.02.7021 Home to School SKH Transport (LA) \$105678465 21.07.2021 Home to School SKH Transport (LA) \$105681337 30.07.2021 Staff Benefits \$105681337 30.07.2021 Staff Benefits	Cleaning Contracts Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors	192.32 LAKE LAUNDRY SERVICES LIMITED 10.32 LAKE LAUNDRY SERVICES LIMITED 1,330.00 LAKE TAXI 902 LAKE TAXI 10 LANESEND PRIMARY 20 LANESEND PRIMARY
Revenue Revenue Revenue	Childrens Services Childrens Services Resources	Children's & Education Services Children's & Education Services Central Services	Other Education and Community Budget Other Education and Community Budget Support Services	\$105679233 07.07.2021 Short Breaks Caravan (LO) \$105679243 07.07.2021 Home to School SEN Transport (LA) \$105679465 21.07.2021 Home to School SEN Transport (LA) \$105681537 3 0.07.2021 Staff Benefits \$105681537 3.007.2021 Staff Benefits \$10568047 20.07.2021 BCF Community Equipment Store	Cleaning Contracts Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Payment to Private Contractors	192.32 LAKE LAUNDRY SERVICES LIMITED 10.32 LAKE LAUNDRY SERVICES LIMITED 1,330.00 LAKE TAXI 902 LAKE TAXI 10 LANESEND PRIMARY
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Resources Resources Adult Services	Children's & Education Services Children's & Education Services Central Services Central Services Adult Social Care	Other Education and Community Budget Other Education and Community Budget Support Services Support Services Assistive Equipment & Technology	\$105679233 07.07.2021 Short Breaks Caravan (LO) \$105679243 0.02.7021 Home to School SKH Transport (LA) \$105678465 21.07.2021 Home to School SKH Transport (LA) \$105681337 30.07.2021 Staff Benefits \$105681337 30.07.2021 Staff Benefits	Cleaning Contracts Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Payment to Private Contractors Operational Equipment	192.32 LAKE LAUNDRY SERVICES LIMITED 10.32 LAKE LAUNDRY SERVICES LIMITED 1,330.00 LAKE TAXI 902 LAKE TAXI 10 LANESEND PRIMARY 20 LANESEND PRIMARY 404.1 LANGHAM, GORDON ELLIS & CO 150.62 LANGHAM, GORDON ELLIS & CO
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Resources Resources Adult Services Adult Services Adult Services	Children's & Education Services Children's & Education Services Central Services Central Services Adult Social Care Adult Social Care Adult Social Care	Other Education and Community Budget Other Education and Community Budget Support Services Support Services Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology	\$105679238 07.07.2021 Short Breaks Caravan (LO) \$105678463 02.07.2021 Home to School SEN Transport (LA) \$105678465 21.07.2021 Home to School SEN Transport (LA) \$105681537 30.07.2021 Staff Benefits \$105681537 30.07.2021 Staff Benefits \$105681537 30.07.2021 BCF Community Equipment Store \$105680447 20.07.2021 BCF Community Equipment Store \$105680447 20.07.2021 BCF Community Equipment Store	Cleaning Contracts Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Payment to Private Contractors Operational Equipment Operational Equipment Operational Equipment	192.32 LAKE LAUNDRY SERVICES LIMITED 10.32 LAKE LAUNDRY SERVICES LIMITED 1,330.00 LAKE TAXI 902 LAKE TAXI 10 LANESEND PRIMARY 20 LANESEND PRIMARY 404.1 LANGHAM, GORDON ELLIS & CO 150.62 LANGHAM, GORDON ELLIS & CO 132.25 LANGHAM, GORDON ELLIS & CO
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Children's & Education Services Central Services Central Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Other Education and Community Budget Other Education and Community Budget Support Services Support Services Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology	\$105679233 07.07.2021 Short Breaks Caravan (LO) \$105679243 07.07.2021 Home to School SEN Transport (LA) \$105679465 21.07.2021 Home to School SEN Transport (LA) \$105681537 30.07.2021 Staff Benefits \$1056801537 30.07.2021 Staff Benefits \$105680447 20.07.2021 BCF Community Equipment Store	Cleaning Contracts Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Payment to Private Contractors Operational Equipment Operational Equipment Operational Equipment Operational Equipment	192.32 LAKE LAUNDRY SERVICES LIMITED 10.32 LAKE LAUNDRY SERVICES LIMITED 1,330.00 LAKE TAXI 902 LAKE TAXI 10 LANESEND PRIMARY 20 LANESEND PRIMARY 404.1 LANGHAM, GORDON ELLIS & CO 150.62 LANGHAM, GORDON ELLIS & CO -404.1 LANGHAM, GORDON ELLIS & CO
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Resources Resources Adult Services	Children's & Education Services Children's & Education Services Central Services Central Services Adult Social Care	Other Education and Community Budget Other Education and Community Budget Support Services Support Services Assistive Equipment & Technology	\$105679233 07.07.2021 Short Breaks Caravan (LO) \$105679463 0.207.2021 Home to School SEN Transport (LA) \$105678465 21.07.2021 Home to School SEN Transport (LA) \$105681337 30.07.2021 Staff Benefits \$105681337 30.07.2021 Staff Benefits \$105681337 30.07.2021 BCF Community Equipment Store \$105680447 20.07.2021 BCF Community Equipment Store \$105680447 20.07.2021 BCF Community Equipment Store \$105680447 20.07.2021 BCF Community Equipment Store \$105680473 20.07.2021 BCF Community Equipment Store	Cleaning Contracts Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Payment to Private Contractors Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment	192.32 LAKE LAUNDRY SERVICES LIMITED 10.32 LAKE LAUNDRY SERVICES LIMITED 1,330.00 LAKE TAXI 902 LAKE TAXI 10 LANESEND PRIMARY 20 LANESEND PRIMARY 404.1 LANGHAM, GORDON ELLIS & CO 150.62 LANGHAM, GORDON ELLIS & CO 132.25 LANGHAM, GORDON ELLIS & CO -404.1 LANGHAM, GORDON ELLIS & CO -404.1 LANGHAM, GORDON ELLIS & CO
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Resources Resources Adult Services	Children's & Education Services Children's & Education Services Central Services Central Services Adult Social Care	Other Education and Community Budget Other Education and Community Budget Support Services Support Services Assistive Equipment & Technology	\$105679233 07.07.2021 Short Breaks Caravan (LO) \$105679243 07.07.2021 Home to School SEN Transport (LA) \$105678463 21.07.2021 Home to School SEN Transport (LA) \$105681537 30.07.2021 Staff Benefits \$105681537 30.07.2021 Staff Benefits \$105681537 30.07.2021 BCF Community Equipment Store \$105680447 20.07.2021 BCF Community Equipment Store \$105680447 20.07.2021 BCF Community Equipment Store \$10568047 20.07.2021 BCF Community Equipment Store \$105680473 20.07.2021 BCF Community Equipment Store \$105680473 20.07.2021 BCF Community Equipment Store	Cleaning Contracts Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Payment to Private Contractors Operational Equipment	192.32 LAKE LAUNDRY SERVICES LIMITED 10.32 LAKE LAUNDRY SERVICES LIMITED 1,330.00 LAKE TAXI 902 LAKE TAXI 10 LANESEND PRIMARY 20 LANESEND PRIMARY 404.1 LANGHAM, GORDON ELLIS & CO 150.62 LANGHAM, GORDON ELLIS & CO 132.25 LANGHAM, GORDON ELLIS & CO -404.1 LANGHAM, GORDON ELLIS & CO -404.1 LANGHAM, GORDON ELLIS & CO -150.62 LANGHAM, GORDON ELLIS & CO -152.25 LANGHAM, GORDON ELLIS & CO
Revenue	Childrens Services Childrens Services Resources Resources Adult Services	Children's & Education Services Children's & Education Services Central Services Central Services Central Services Adult Social Care	Other Education and Community Budget Other Education and Community Budget Support Services Support Services Assistive Equipment & Technology	\$105679233 07.07.2021 Short Breaks Caravan (LO) \$105679243 07.07.2021 Home to School SEN Transport (LA) \$105678465 21.07.2021 Home to School SEN Transport (LA) \$105678465 21.07.2021 Staff Benefits \$1056801537 30.07.2021 Staff Benefits \$105680447 20.07.2021 BCF Community Equipment Store \$105680473 20.07.2021 BCF Community Equipment Store \$105697159 07.07.2021 BCF Community Equipment Store	Cleaning Contracts Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Payment to Private Contractors Operational Equipment Charges from Independent Providers	192.32 LAKE LAUNDRY SERVICES LIMITED 10.32 LAKE LAUNDRY SERVICES LIMITED 1,330.00 LAKE TAXI 902 LAKE TAXI 10 LANESEND PRIMARY 20 LANESEND PRIMARY 404.1 LANGHAM, GORDON ELLIS & CO 130.52 LANGHAM, GORDON ELLIS & CO 132.25 LANGHAM, GORDON ELLIS & CO -404.1 LANGHAM, GORDON ELLIS & CO -150.62 LANGHAM, GORDON ELLIS & CO -150.62 LANGHAM, GORDON ELLIS & CO -132.25 LANGHAM, GORDON ELLIS & CO -172.25 LANGHAM, GORDON ELLIS & CO -172.25 LANGHAM, GORDON ELLIS & CO -172.26 LANGHAM, GORDON ELLIS & CO
Revenue	Childrens Services Childrens Services Resources Resources Adult Services	Children's & Education Services Children's & Education Services Central Services Central Services Adult Social Care	Other Education and Community Budget Other Education and Community Budget Support Services Support Services Assistive Equipment & Technology	\$105679233 07.07.2021 Short Breaks Caravan (LO) \$105679243 07.07.2021 Home to School SEN Transport (LA) \$105678463 21.07.2021 Home to School SEN Transport (LA) \$105681537 30.07.2021 Staff Benefits \$105681537 30.07.2021 Staff Benefits \$105681537 30.07.2021 BCF Community Equipment Store \$105680447 2.0.07.2021 BCF Community Equipment Store \$105680447 2.0.07.2021 BCF Community Equipment Store \$105680447 2.0.07.2021 BCF Community Equipment Store \$10568047 2.0.07.2021 BCF Community Equipment Store \$105680473 2.0.07.2021 BCF Community Equipment Store	Cleaning Contracts Tasis - Contract Hire Tasis - Contract Hire Tasis - Contract Hire Payment to Private Contractors Payment to Private Contractors Operational Equipment Coperational Equipment Charges from Independent Providers Legal Fees - Other Parties	192.32 LAKE LAUNDRY SERVICES LIMITED 1.0.32 LAKE LAUNDRY SERVICES LIMITED 1,033.00. LAKE TAXI 902 LAKE TAXI 10 LANESEND PRIMARY 20 LANESEND PRIMARY 404.1 LANGHAM, GORDON ELLIS & CO 150.62 LANGHAM, GORDON ELLIS & CO 132.25 LANGHAM, GORDON ELLIS & CO -404.1 LANGHAM, GORDON ELLIS & CO -404.1 LANGHAM, GORDON ELLIS & CO -150.62 LANGHAM, GORDON ELLIS & CO -150.62 LANGHAM, GORDON ELLIS & CO -126.62 LANGHAM, GORDON ELLIS & CO 7,296.24 LANGLEY HOUSE TRUST 157.71 LARCOMES LIP
Revenue	Childrens Services Childrens Services Resources Resources Adult Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Central Services Central Services Central Services Adult Social Care Care Care Care Care Care Care Care	Other Education and Community Budget Other Education and Community Budget Support Services Support Services Support Services Assistive Equipment & Technology Learning Disability Suppt-adults (18-64) Saleguarding Children/Young Peoples Svs Saleguarding Children/Young Peoples Svs	\$105679233 07.07.2021 Short Breaks Caravan (LO) \$105679243 07.07.2021 Home to School SEN Transport (LA) \$105678463 21.07.2021 Home to School SEN Transport (LA) \$105681537 30.07.2021 Staff Benefits \$105681537 30.07.2021 Staff Benefits \$105680437 20.07.2021 BCF Community Equipment Store \$105680447 20.07.2021 BCF Community Equipment Store \$105680447 20.07.2021 BCF Community Equipment Store \$105680447 20.07.2021 BCF Community Equipment Store \$105680473 20.07.2021 ECF Community Equipment Store \$105680473 20.07.2021 ECF Community Equipment Store \$105680473 20.07.2021 Learning Disability Residential 18-64 \$105680396 16.07.2021 Court Work & Consultancy Services	Cleaning Contracts Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Payment to Private Contractors Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Coperational Equipment Coperational Equipment Coperational Equipment Coperational Equipment Charges from Independent Providers Legal Fees - Other Parties Legal Fees - Other Parties	192.32 LAKE LAUNDRY SERVICES LIMITED 1.032 LAKE TAXI 1.032 LAKE TAXI 902 LAKE TAXI 902 LAKE TAXI 10 LANESEND PRIMARY 20 LANESEND PRIMARY 20 LANESEND PRIMARY 404.1 LANGHAM, GORDON ELLIS & CO 150.62 LANGHAM, GORDON ELLIS & CO -150.62 LANGHAM, GORDON ELLIS & CO -150.62 LANGHAM, GORDON ELLIS & CO -150.62 LANGHAM, GORDON ELLIS & CO 7.296.24 LANGHAM, GORDON ELLIS & CO 152.25 LANGHAM, GORDON ELLIS & CO 152.51 LANGHAM, GORDON ELLIS & CO
Revenue	Childrens Services Childrens Services Resources Resources Adult Services Childrens Services Childrens Services Resources	Children's & Education Services Children's & Education Services Central Services Central Services Central Services Adult Social Care Calult Social Care Children's & Education Services Children's & Education Services Central Services	Other Education and Community Budget Other Education and Community Budget Support Services Support Services Support Services Assistive Equipment & Technology Assisti	\$105679233 07.07.2021 Short Breaks Caravan (LO) \$105679463 0.207.2021 Home to School SEN Transport (LA) \$105678465 21.07.2021 Home to School SEN Transport (LA) \$105681337 30.07.2021 Staff Benefits \$105681337 30.07.2021 Staff Benefits \$105680437 30.07.2021 BCF Community Equipment Store \$105680447 20.07.2021 BCF Community Equipment Store \$105680447 20.07.2021 BCF Community Equipment Store \$105680447 20.07.2021 BCF Community Equipment Store \$105680473 20.07.2021 BCF Community Equipment Store \$105680479 20.07.2021 BCF Community Equipment Store \$105680479 0.07.07.2021 Learning Disability Besidential 18-64 \$105680396 16.07.2021 Court Work & Consultancy Services \$105680397 16.07.2021 Court Work & Consultancy Services \$105680396 30.07.2021 Litigation Costs	Cleaning Contracts Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Payment to Private Contractors Operational Equipment Operati	192.32 LAKE LAUNDRY SERVICES LIMITED 10.32 LAKE LAUNDRY SERVICES LIMITED 1,330.00 LAKE TAXI 902 LAKE TAXI 10 LANESEND PRIMARY 20 LANESEND PRIMARY 20 LANESEND PRIMARY 404.1 LANGHAM, GORDON ELLIS & CO 132.25 LANGHAM, GORDON ELLIS & CO -404.1 LANGHAM, GORDON ELLIS & CO -404.1 LANGHAM, GORDON ELLIS & CO -150.62 LANGHAM, GORDON ELLIS & CO -150.62 LANGHAM, GORDON ELLIS & CO -152.25 LANGHAM, GORDON ELLIS & CO -152.25 LANGHAM, GORDON ELLIS & CO 132.25 LANGHAM, GORDON ELLIS & CO 132.25 LANGHAM, GORDON ELLIS & CO 135.25 LANGHAM, GORDON ELLIS & CO 140.25 LANGHAM, GORDON ELLIS & CO 150.25
Revenue	Childrens Services Childrens Services Resources Resources Adult Services Childrens Services Childrens Services Resources Childrens Services	Children's & Education Services Children's & Education Services Central Services Central Services Central Services Adult Social Care Children's & Education Services Children's & Education Services Central Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget Support Services Support Services Assistive Equipment & Technology Learning Disability Suppt-adults (18-64) Safeguarding Children/Young Peoples Svs Support Services Other Education and Community Budget	\$105679238 07.07.2021 Short Breaks Caravan (LO) \$105679238 07.07.2021 Home to School SEN Transport (LA) \$105678463 21.07.2021 Home to School SEN Transport (LA) \$105681537 30.07.2021 Staff Benefits \$105681537 30.07.2021 Staff Benefits \$105681537 30.07.2021 BCF Community Equipment Store \$105680447 20.07.2021 BCF Community Equipment Store \$105680447 20.07.2021 BCF Community Equipment Store \$105680447 20.07.2021 BCF Community Equipment Store \$105680472 20.07.2021 BCF Community Equipment Store \$105680473 20.07.2021 Larining Disability Residential 18-64 \$105680396 16.07.2021 Court Work & Consultancy Services \$105680397 16.07.2021 Court Work & Consultancy Services \$105680506 30.07.2021 Litigation Costs \$105680506 16.07.2021 Home to School SEN Transport (LA)	Cleaning Contracts Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Payment to Private Contractors Operational Equipment Charges from Independent Providers Legal Fees - Other Parties	192.32 LAKE LAUNDRY SERVICES LIMITED 1.0.32 LAKE LAUNDRY SERVICES LIMITED 1.0.320.00 LAKE TAXI 902 LAKE TAXI 10 LANESEND PRIMARY 20 LANESEND PRIMARY 404.1 LANGHAM, GORDON ELLIS & CO 150.62 LANGHAM, GORDON ELLIS & CO 132.25 LANGHAM, GORDON ELLIS & CO -404.1 LANGHAM, GORDON ELLIS & CO -404.1 LANGHAM, GORDON ELLIS & CO -150.62 LANGHAM, GORDON ELLIS & CO -150.62 LANGHAM, GORDON ELLIS & CO -150.62 LANGHAM, GORDON ELLIS & CO -132.25 LANGHAM, GORDON ELLIS & CO 7.296.24 LANGLEY HOUSE TRUST 157.71 LARCOMES LIP 105.14 LARCOMES LIP 105.14 LARCOMES LIP 12.160.00 LEADERCABS LTD
Revenue	Childrens Services Childrens Services Resources Resources Adult Services Childrens Services	Children's & Education Services Children's & Education Services Central Services Central Services Central Services Adult Social Care Children's & Education Services	Other Education and Community Budget Other Education and Community Budget Support Services Support Services Support Services Assistive Equipment & Technology Learning Disability Suppt-adults (18-64) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Other Education and Community Budget Other Education and Community Budget	\$105679233 07.07.2021 Short Breaks Caravan (LO) \$105678465 21.07.2021 Home to School SEN Transport (LA) \$105678465 21.07.2021 Home to School SEN Transport (LA) \$105681337 30.07.2021 Staff Benefits \$105681337 30.07.2021 Staff Benefits \$105680437 30.07.2021 BCF Community Equipment Store \$105680447 20.07.2021 BCF Community Equipment Store \$105680447 20.07.2021 BCF Community Equipment Store \$10568047 20.07.2021 BCF Community Equipment Store \$105680473 20.07.2021 BCF COMMUNITY Equipment	Cleaning Contracts Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Payment to Private Contractors Operational Equipment Coperational Equipment Coperational Equipment Coperational Equipment Charges from Independent Providers Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Taxis - Contract Hire Taxis - Contract Hire	192.32 LAKE LAUNDRY SERVICES LIMITED 10.32 LAKE LAUNDRY SERVICES LIMITED 1,330.00 LAKE TAXI 902 LAKE TAXI 902 LAKE TAXI 10 LANESEND PRIMARY 20 LANESEND PRIMARY 20 LANESEND PRIMARY 404.1 LANGHAM, GORDON ELLIS & CO 132.25 LANGHAM, GORDON ELLIS & CO 132.25 LANGHAM, GORDON ELLIS & CO -404.1 LANGHAM, GORDON ELLIS & CO -150.62 LANGHAM, GORDON ELLIS & CO -150.62 LANGHAM, GORDON ELLIS & CO -152.25 LANGHAM, GORDON ELLIS & CO -157.25 LANGHAM, ENDEN ELLIS & CO 132.25 L
Revenue	Childrens Services Childrens Services Resources Resources Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Central Services Central Services Central Services Adult Social Care County Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget Support Services Support Services Assistive Equipment & Technology Assistive Equipment & Te	\$105679233 07.07.2021 Short Breaks Caravan (LO) \$105679233 07.07.2021 Home to School SEN Transport (LA) \$105678463 21.07.2021 Home to School SEN Transport (LA) \$105681537 30.07.2021 Staff Benefits \$105681537 30.07.2021 Staff Benefits \$105681537 30.07.2021 BCF Community Equipment Store \$105680447 20.07.2021 BCF Community Equipment Store \$105680447 20.07.2021 BCF Community Equipment Store \$105680447 20.07.2021 BCF Community Equipment Store \$10568047 20.07.2021 Learning Disability Residential 18-64 \$105680399 16.07.2021 Court Work & Consultancy Services \$105680399 16.07.2021 Court Work & Consultancy Services \$10568050 8.07.2021 Home to School SEN Transport (LA) \$105680050 16.07.2021 Home to School SEN Transport (LA)	Cleaning Contracts Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Payment to Private Contractors Operational Equipment Coperational Equipment Charges from independent Providers Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire	192.32 LAKE LAUNDRY SERVICES LIMITED 10.32 LAKE LAUNDRY SERVICES LIMITED 1,330.00 LAKE TAXI 902 LAKE TAXI 10 LANESEND PRIMARY 20 LANESEND PRIMARY 404.1 LANGHAM, GORDON ELLIS & CO 150.62 LANGHAM, GORDON ELLIS & CO 132.25 LANGHAM, GORDON ELLIS & CO -404.1 LANGHAM, GORDON ELLIS & CO -404.1 LANGHAM, GORDON ELLIS & CO -150.62 LANGHAM, GORDON ELLIS & CO -152.25 LANGHAM, GORDON ELLIS & CO -152.25 LANGHAM, GORDON ELLIS & CO 132.25 LANGHAM, GORDON ELLIS & CO 142.25 LANGHAM, GORDON ELLIS & CO 150.25 LANGHAM, GORDON ELLIS
Revenue	Childrens Services Childrens Services Resources Resources Adult Services Childrens Services	Children's & Education Services Children's & Education Services Central Services Central Services Central Services Adult Social Care Children's & Education Services Children's & Education Services Central Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget Support Services Support Services Support Services Assistive Equipment & Technology Learning Disability Suppt-adults (18-64) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Other Education and Community Budget	\$105679238 07.07.2021 Home to School SEN Transport (LA) \$105678463 02.07.2021 Home to School SEN Transport (LA) \$105678465 21.07.2021 Home to School SEN Transport (LA) \$105681537 30.07.2021 Staff Benefits \$105681537 30.07.2021 Staff Benefits \$105681537 30.07.2021 BCF Community Equipment Store \$105680447 20.07.2021 BCF Community Equipment Store \$105680447 20.07.2021 BCF Community Equipment Store \$105680472 20.07.2021 BCF Community Equipment Store \$105680473 20.07.2021 CBCF COMMUNITY Equipment Store \$105680473 20.07.2021 LIght Store Stor	Cleaning Contracts Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Payment to Private Contractors Operational Equipment Coperational Equipment Legal Fees - Other Parties Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire	192.32 LAKE LAUNDRY SERVICES LIMITED 10.32 LAKE LAUNDRY SERVICES LIMITED 1,330.00 LAKE TAXI 902 LAKE TAXI 10 LANESEND PRIMARY 20 LANESEND PRIMARY 20 LANESEND PRIMARY 20 LANESEND PRIMARY 404.1 LANGHAM, GORDON ELLIS & CO 150.62 LANGHAM, GORDON ELLIS & CO -404.1 LANGHAM, GORDON ELLIS & CO -404.1 LANGHAM, GORDON ELLIS & CO -150.62 LANGHAM, GORDON ELLIS & CO -150.62 LANGHAM, GORDON ELLIS & CO -152.25 LANGHAM, GORDON ELLIS & CO 152.25 LANGHAM, GORDON ELLIS & CO 152.52 LANGHAM, EDENDE SERVICES CO 152.52 LARCOMES LIP 105.14 LARCOMES LIP 105.14 LARCOMES LIP 1700 LEADERCABS LID 101 LEADERCABS LID
Revenue	Childrens Services Childrens Services Resources Resources Adult Services Childrens Services	Children's & Education Services Children's & Education Services Central Services Central Services Central Services Adult Social Care Children's & Education Services	Other Education and Community Budget Other Education and Community Budget Support Services Support Services Support Services Assistive Equipment & Technology Assisti	\$105679233 07.07.2021 Short Breaks Caravan (LO) \$1056798465 21.07.2021 Home to School SEN Transport (LA) \$105678465 21.07.2021 Home to School SEN Transport (LA) \$105681337 30.07.2021 Staff Benefits \$105681337 30.07.2021 Staff Benefits \$105681437 30.07.2021 BCF Community Equipment Store \$105680447 20.07.2021 BCF Community Equipment Store \$105680447 20.07.2021 BCF Community Equipment Store \$105680473 0.07.2021 Court Work & Consultancy Services \$105680399 16.07.2021 Court Work & Consultancy Services \$105680396 30.07.2021 Ligitation Costs \$105680054 16.07.2021 Home to School SEN Transport (LA) \$105680056 16.07.2021 Home to School SEN Transport (LA) \$105680058 16.07.2021 Home to School SEN Transport (LA) \$105680058 16.07.2021 Home to School SEN Transport (LA) \$105680058 16.07.2021 Home to School SEN Transport	Cleaning Contracts Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Payment to Private Contractors Operational Equipment Charges from Independent Providers Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Taxis - Contract Hire	192.32 LAKE LAUNDRY SERVICES LIMITED 1.0.32 LAKE LAUNDRY SERVICES LIMITED 1.0.320.00 LAKE TAXI 902 LAKE TAXI 902 LAKE TAXI 10 LANESEND PRIMARY 20 LANESEND PRIMARY 20 LANESEND PRIMARY 404.1 LANGHAM, GORDON ELLIS & CO 150.62 LANGHAM, GORDON ELLIS & CO 140.2.25 LANGHAM, GORDON ELLIS & CO -404.1 LANGHAM, GORDON ELLIS & CO -404.1 LANGHAM, GORDON ELLIS & CO -150.62 LANGHAM, GORDON ELLIS & CO -150.62 LANGHAM, GORDON ELLIS & CO 1.50.62 LANGHAM, GORDON ELLIS & CO 1.50.62 LANGHAM, GORDON ELLIS & CO 1.50.62 LANGHAM, EORDON ELLIS & CO 1.50.62 LANG
Revenue	Childrens Services Childrens Services Resources Resources Adult Services Childrens Services	Children's & Education Services Children's & Education Services Central Services Central Services Central Services Adult Social Care Children's & Education Services Children's & Education Services Central Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget Support Services Support Services Support Services Assistive Equipment & Technology Learning Oisability Suppt-adults (18-64) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Other Education and Community Budget	\$105679233 07.07.2021 Short Breaks Caravan (LO) \$105679233 07.07.2021 Home to School SEN Transport (LA) \$105678463 21.07.2021 Home to School SEN Transport (LA) \$105681537 30.07.2021 Staff Benefits \$105681537 30.07.2021 Staff Benefits \$105680437 30.07.2021 BCF Community Equipment Store \$105680447 20.07.2021 BCF Community Equipment Store \$105680447 20.07.2021 BCF Community Equipment Store \$105680472 20.07.2021 BCF Community Equipment Store \$105680473 20.07.2021 Larning Disability Residential 38-64 \$105680496 16.07.2021 Court Work & Consultancy Services \$105680397 16.07.2021 Court Work & Consultancy Services \$10568054 16.07.2021 Lourt Work & Consultancy Services \$105680505 16.07.2021 Home to School SEN Transport (LA) \$105680054 16.07.2021 Home to School SEN Transport (LA) \$105680058 16.07.2021 Tome to School Mainstream Transport \$105680058 16.07.2021 Tome to School Mainstream Transport	Cleaning Contracts Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Payment to Private Contractors Operational Equipment Charges from Independent Providers Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Taxis - Contract Hire	192.32 LAKE LAUNDRY SERVICES LIMITED 1.332.00 LAKE TAXI 902 LAKE TAXI 902 LAKE TAXI 10 LANESEND PRIMARY 20 LANESEND PRIMARY 20 LANESEND PRIMARY 20 LANGEAND PRIMARY 40.1 LANGHAM, GORDON ELLIS & CO 150.62 LANGHAM, GORDON ELLIS & CO 132.25 LANGHAM, GORDON ELLIS & CO -150.62 LANGHAM, GORDON ELLIS & CO -150.62 LANGHAM, GORDON ELLIS & CO -150.62 LANGHAM, GORDON ELLIS & CO -152.25 LANGHAM, GORDON ELLIS & CO 7.296.24 LANGLEY HOUSE TRUST 157.71 LARCOMES LLP 105.14 LARCOMES LLP 105.14 LARCOMES LLP 105.14 LARCOMES LLP 105.14 LARCOMES LLD 105.10 LEADERCABS LTD 400 LEADERCABS LTD 401 LEADERCABS LTD 415 LEADERCABS LTD 415 LEADERCABS LTD 415 LEADERCABS LTD 116 LEADERCABS LTD 117 LEADERCABS LTD 118 LEADERCABS LTD 119 LEADERCABS LTD 119 LEADERCABS LTD 110 LEADERCABS LTD
Revenue	Childrens Services Childrens Services Resources Resources Adult Services Childrens Services	Children's & Education Services Children's & Education Services Central Services Central Services Central Services Adult Social Care Children's & Education Services	Other Education and Community Budget Other Education and Community Budget Support Services Support Services Support Services Assistive Equipment & Technology Assisti	\$105679233 07.07.2021 Short Breaks Caravan (LO) \$105679465 21.07.2021 Home to School SEN Transport (LA) \$105678465 21.07.2021 Home to School SEN Transport (LA) \$105681337 30.07.2021 Staff Benefits \$105681337 30.07.2021 Staff Benefits \$105681437 30.07.2021 BCF Community Equipment Store \$105680447 20.07.2021 BCF Community Equipment Store \$105680447 20.07.2021 BCF Community Equipment Store \$105680473 20.07.2021 Curr Work & Consultancy Services \$105680396 16.07.2021 Court Work & Consultancy Services \$105680396 30.07.2021 Ligitation Costs \$105680054 16.07.2021 Home to School SEN Transport (LA) \$105680056 16.07.2021 Home to School SEN Transport (LA) \$105680058 16.07.2021 Home to School SEN Transport (LA) \$105680058 16.07.2021 Home to School SEN Transport (LA) \$105680058 16.07.2021 Home to School SEN Transport	Cleaning Contracts Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Payment to Private Contractors Operational Equipment Charges from Independent Providers Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Taxis - Contract Hire	192.32 LAKE LAUNDRY SERVICES LIMITED 1.0.32 LAKE LAUNDRY SERVICES LIMITED 1.0.320.00 LAKE TAXI 902 LAKE TAXI 902 LAKE TAXI 10 LANESEND PRIMARY 20 LANESEND PRIMARY 20 LANESEND PRIMARY 404.1 LANGHAM, GORDON ELLIS & CO 150.62 LANGHAM, GORDON ELLIS & CO 140.2.25 LANGHAM, GORDON ELLIS & CO -404.1 LANGHAM, GORDON ELLIS & CO -404.1 LANGHAM, GORDON ELLIS & CO -150.62 LANGHAM, GORDON ELLIS & CO -150.62 LANGHAM, GORDON ELLIS & CO 1.50.62 LANGHAM, GORDON ELLIS & CO 1.50.62 LANGHAM, GORDON ELLIS & CO 1.50.62 LANGHAM, EORDON ELLIS & CO 1.50.62 LANG
Revenue	Childrens Services Childrens Services Resources Resources Adult Services Childrens Services	Children's & Education Services Children's & Education Services Central Services Central Services Central Services Adult Social Care Children's & Education Services Children's & Education Services Central Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget Support Services Support Services Support Services Assistive Equipment & Technology Learning Oisability Suppt-adults (18-64) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Other Education and Community Budget	\$105679233 07.07.2021 Short Breaks Caravan (LO) \$105679233 07.07.2021 Home to School SEN Transport (LA) \$105678463 21.07.2021 Home to School SEN Transport (LA) \$105681537 30.07.2021 Staff Benefits \$105681537 30.07.2021 Staff Benefits \$105680437 30.07.2021 BCF Community Equipment Store \$105680447 20.07.2021 BCF Community Equipment Store \$105680447 20.07.2021 BCF Community Equipment Store \$105680472 20.07.2021 BCF Community Equipment Store \$105680473 20.07.2021 Larning Disability Residential 38-64 \$105680496 16.07.2021 Court Work & Consultancy Services \$105680397 16.07.2021 Court Work & Consultancy Services \$10568054 16.07.2021 Lourt Work & Consultancy Services \$105680505 16.07.2021 Home to School SEN Transport (LA) \$105680054 16.07.2021 Home to School SEN Transport (LA) \$105680058 16.07.2021 Tome to School Mainstream Transport \$105680058 16.07.2021 Tome to School Mainstream Transport	Cleaning Contracts Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Payment to Private Contractors Operational Equipment Charges from Independent Providers Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Taxis - Contract Hire	192.32 LAKE LAUNDRY SERVICES LIMITED 1.0.32 LAKE LAUNDRY SERVICES LIMITED 1.0.330.00 LAKE TAXI 902 LAKE TAXI 10 LANESEND PRIMARY 20 LANESEND PRIMARY 404.1 LANGHAM, GORDON ELLIS & CO 150.62 LANGHAM, GORDON ELLIS & CO 132.25 LANGHAM, GORDON ELLIS & CO -404.1 LANGHAM, GORDON ELLIS & CO -404.1 LANGHAM, GORDON ELLIS & CO -404.1 LANGHAM, GORDON ELLIS & CO -132.25 LANGHAM, GORDON ELLIS & CO -132.25 LANGHAM, GORDON ELLIS & CO 1.32.25 LANGHA
Revenue	Childrens Services Childrens Services Resources Resources Resources Adult Services Childrens Services	Children's & Education Services Children's & Education Services Central Services Central Services Central Services Central Services Adult Social Care Children's & Education Services Children's & Education Services Central Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget Support Services Support Services Support Services Assistive Equipment & Technology Learning Disability Suppt-adults (18-64) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Other Education and Community Budget Family Support Services Family Support Services Family Support Services	\$105679233 07.07.2021 Short Breaks Caravan (LO) \$105678465 21.07.2021 Home to School SKN Transport (LA) \$105678465 21.07.2021 Home to School SKN Transport (LA) \$105681337 30.07.2021 Staff Benefits \$105681337 30.07.2021 Staff Benefits \$105681337 30.07.2021 BCF Community Equipment Store \$105680447 20.07.2021 BCF Community Equipment Store \$105680447 20.07.2021 BCF Community Equipment Store \$105680473 10.07.2021 Court Work & Consultancy Services \$105680397 16.07.2021 Court Work & Consultancy Services \$105680054 16.07.2021 Home to School SKN Transport (LA) \$105680054 16.07.2021 Home to School SKN Transport (LA) \$105680054 10.07.2021 Home to School SKN Transport (LA) \$105680042 10.07.2021 Home to School SKN Transport (LA) \$105680042 10.07.2021 Home to School SKN Transport (LA) \$105680042 10.07.2021 Home to School Mainstream Transport \$105680428 10.07.2021 317 Disabled Children	Cleaning Contracts Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Payment to Private Contractors Operational Equipment Charges from Independent Providers Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Taxis - Contract Hire Transport of Clients Transport of Clients Transport of Clients	192.32 LAKE LAUNDRY SERVICES LIMITED 1.0.32 LAKE LAUNDRY SERVICES LIMITED 1.0.320.00 LAKE TAXI 902 LAKE TAXI 902 LAKE TAXI 10 LANESEND PRIMARY 20 LANESEND PRIMARY 20 LANESEND PRIMARY 404.1 LANGHAM, GORDON ELLIS & CO 150.62 LANGHAM, GORDON ELLIS & CO -150.62 LANGHAM, ENDEN
Revenue	Childrens Services Childrens Services Resources Resources Adult Services Childrens Services	Children's & Education Services Children's & Education Services Central Services Central Services Central Services Adult Social Care Care Adult Social Care Adult Social Care Children's & Education Services	Other Education and Community Budget Other Education and Community Budget Support Services Support Services Assistive Equipment & Technology Learning Disability Suppt-adults (18-64) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Other Education and Community Budget Family Support Services Family Support Services Family Support Services Family Support Services	\$105679233 07.07.2021 Short Breaks Caravan (LO) \$105679233 07.07.2021 Home to School SEN Transport (LA) \$105678463 21.07.2021 Home to School SEN Transport (LA) \$105681537 30.07.2021 Staff Benefits \$105681537 30.07.2021 Staff Benefits \$105681537 30.07.2021 BCF Community Equipment Store \$105680447 20.07.2021 BCF Community Equipment Store \$105680447 20.07.2021 BCF Community Equipment Store \$105680447 20.07.2021 BCF Community Equipment Store \$10568047 20.07.2021 Learning Disability Residential 18-64 \$105680399 16.07.2021 Lourt Work & Consultancy Services \$105680399 16.07.2021 Court Work & Consultancy Services \$10568039 30.07.2021 Litigation Costs \$105680050 16.07.2021 Home to School SEN Transport (LA) \$105680052 16.07.2021 Home to School SEN Transport (LA) \$105680052 16.07.2021 Home to School SEN Transport (LA) \$105680053 16.07.2021 Home to School SEN Transport (LA) \$105680428 16.07.2021 Home to School SEN Transport	Cleaning Contracts Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Payment to Private Contractors Operational Equipment Charges from Independent Providers Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Taxis - Contract Hire	192.32 LAKE LAUNDRY SERVICES LIMITED 1.0.32 LAKE LAUNDRY SERVICES LIMITED 1.0.330.00 LAKE TAXI 902 LAKE TAXI 10 LANESEND PRIMARY 20 LANESEND PRIMARY 404.1 LANGHAM, GORDON ELLIS & CO 150.62 LANGHAM, GORDON ELLIS & CO 132.25 LANGHAM, GORDON ELLIS & CO -404.1 LANGHAM, GORDON ELLIS & CO -404.1 LANGHAM, GORDON ELLIS & CO -404.1 LANGHAM, GORDON ELLIS & CO -132.25 LANGHAM, GORDON ELLIS & CO -132.25 LANGHAM, GORDON ELLIS & CO 1.32.25 LANGHA
Revenue	Childrens Services Childrens Services Resources Resources Adult Services Childrens Services	Children's & Education Services Children's & Education Services Central Services Central Services Central Services Adult Social Care Children's & Education Services Children's & Education Services Central Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget Support Services Support Services Support Services Assistive Equipment & Technology Learning Disability Suppt-adults (18-64) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Other Education and Community Budget Family Support Services	\$105679238 07.07.2021 Home to School SEN Transport (LA) \$105678463 02.07.2021 Home to School SEN Transport (LA) \$105678465 21.07.2021 Home to School SEN Transport (LA) \$105681537 30.07.2021 Staff Benefits \$105681537 30.07.2021 Staff Benefits \$105681537 30.07.2021 Staff Benefits \$105681647 30.07.2021 BCF Community Equipment Store \$105680447 20.07.2021 BCF Community Equipment Store \$105680447 20.07.2021 BCF Community Equipment Store \$105680473 20.07.2021 CBCF Community Equipment Store \$105680473 20.07.2021 CBCF Community Equipment Store \$105680473 20.07.2021 CBCF Community Equipment Store \$105680473 20.07.2021 Lighting CBCF CBCF CBCF CBCF CBCF CBCF CBCF CBC	Cleaning Contracts Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Payment to Private Contractors Operational Equipment Coperational Equipment Coperational Equipment Charges from Independent Providers Legal Fees - Other Parties Taxis - Contract Hire Transport of Clients Transport of Clients Transport of Clients Transport of Clients	192.32 LAKE LAUNDRY SERVICES LIMITED 10.32 LAKE LAUNDRY SERVICES LIMITED 1,330.00 LAKE TAXI 902 LAKE TAXI 10 LANESEND PRIMARY 20 LANESEND PRIMARY 20 LANESEND PRIMARY 20 LANESEND PRIMARY 40.1 LANGHAM, GORDON ELLIS & CO 150.62 LANGHAM, GORDON ELLIS & CO -40.1 LANGHAM, GORDON ELLIS & CO -40.1 LANGHAM, GORDON ELLIS & CO -150.62 LANGHAM, GORDON ELLIS & CO -150.62 LANGHAM, GORDON ELLIS & CO -152.25 LANGHAM, GORDON ELLIS & CO 7,26.24 LANGLEY HOUSE TRUST 15.71 LARCOMES LIP 105.14 LARCOMES LIP 105.16 LADERCABS LID 10 LEADERCABS LID 10 LEADERCABS LID 10 LEADERCABS LID 110 LEADERCABS LID 10 LEADERCABS LID 110 LEADERCABS LID 111 LEADERCABS LID 111 LEADERCABS LID 112 LEADERCABS LID 113 LEADERCABS LID 114 LEADERCABS LID 115 LEADERCABS LID 116 LEADERCABS LID 117 LEADERCABS LID 117 LEADERCABS LID 117 LEADERCABS LID 118 LEADERCABS LID 119 LEADERCABS LID 119 LEADERCABS LID 119 LEADERCABS LID 110 LEADERCABS LID

Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679115 07.07.2021 Physical Support Residential 18-64	Charges from Independent Providers	4.901.96 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679115 07.07.2021 Physical Support Residential 18-64	Charges from Independent Providers	5,381.04 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679115 07.07.2021 Physical Support Residential 18-64	Charges from Independent Providers	4,698.12 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679115 07.07.2021 Physical Support Residential 18-64	Charges from Independent Providers	4,698.12 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679115 07.07.2021 Physical Support Residential 18-64	Charges from Independent Providers	4,698.12 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679115 07.07.2021 Physical Support Residential 18-64	Charges from Independent Providers	6,644.96 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679115 07.07.2021 Physical Support Residential 18-64	Regular Respite Care	4,164.72 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679115 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	7,296.52 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679115 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	5,029.08 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Long Term Support	5105679115 07.07.2021 Sunny Bay	Charges from Independent Providers	16,760.00 LEONARD CHESHIRE DISABILITY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679750 14.07.2021 Ferry Management	Professional Services	6,617.00 LESTER ALDRIDGE LLP
Revenue	Resources	Central Services	Central Services to the Public	5105679835 14.07.2021 Electoral Registration Office	Publications	450 LEXISNEXIS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681071 28.07.2021 Island Learning Centre	Security of Buildings	55 LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services Neighbourhoods	Children's & Education Services Cultural and Related Services	Sure Start Children's Centres Culture and Heritage	5105678387 09.07.2021 Family Centres Maintenance	Minor Works	1,404.84 LIFELINE ALARM SYSTEMS LTD 57.5 LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680037 16.07.2021 Dinosaur Isle Museum (Sandown Geology) 5105680287 16.07.2021 Leaving Care Costs	Security of Buildings Payments to/Aid Provided to Clients	772.6 LINGUAHOUSE CIC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680592 21.07.2021 Ceaving Care Costs 5105680592 21.07.2021 School Land Transfers	Legal Fees - Other Parties	3,500.00 CORNERSTONE BARRISTERS, LONDON
Revenue	Resources	Central Services	Support Services	5105681546 30.07.2021 Staff Benefits	Payment to Private Contractors	243 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105681546 30.07.2021 Staff Benefits	Payment to Private Contractors	99 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105681543 30.07.2021 Staff Benefits	Payment to Private Contractors	215.96 LITTLE LOVE LANE NURSERY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680589 23.07.2021 BCF Community Equipment Store	Payments to Other Local Authorities	10.196.00 LONDON BOROUGH OF CROYDON
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679116 07.07.2021 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,554.28 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679116 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679116 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679116 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679116 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679116 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679116 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679116 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679116 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679116 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679116 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679116 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679116 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679116 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679116 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 LONDON RESIDENTIAL HEALTHCARE 2,657.42 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105679006 02.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,657.42 LONDON RESIDENTIAL HEALTHCARE 604.44 LONDON RESIDENTIAL HEALTHCARE
Revenue			Physical Support - older people (65+)	5105679006 02.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105679006 02.07.2021 Physical Support Nursing 65+ 5105679006 02.07.2021 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2,102.94 LONDON RESIDENTIAL HEALTHCARE 482.4 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105679006 02.07.2021 Physical Support Nursing 65+ 5105679006 02.07.2021 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	9,813.72 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679006 02.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,251.20 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679016 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	3.271.24 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679116 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	750.4 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679116 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679116 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679116 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	3,271.24 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679116 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680093 16.07.2021 CHC Nursing Care	Charges from Independent Providers	14,213.55 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679116 07.07.2021 CHC Nursing Care	Charges from Independent Providers	3,585.40 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679116 07.07.2021 CHC Nursing Care	Charges from Independent Providers	3,585.40 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679116 07.07.2021 CHC Nursing Care	Charges from Independent Providers	3,585.40 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679116 07.07.2021 CHC Nursing Care	Charges from Independent Providers	3,570.84 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679116 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679116 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,054.64 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679116 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679116 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,151.52 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679116 07.07.2021 Memory & Cognition Nursing 65+	Charges from Independent Providers	2,835.00 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679116 07.07.2021 Memory & Cognition Nursing 65+	Charges from Independent Providers	2,835.00 LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681313 30.07.2021 Special Guardianship Order Costs	Support Children	213.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679486 09.07.2021 Special Guardianship Order Costs	Support Children	213.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680185 16.07.2021 Special Guardianship Order Costs	Support Children	213.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680755 23.07.2021 Special Guardianship Order Costs	Support Children	213.47 REDACTED PERSONAL DATA 213.47 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Children Looked After	5105678820 02.07.2021 Special Guardianship Order Costs 5105679155 07.07.2021 CHC Nursing Care	Support Children Charges from Independent Providers	13.604.08 LUDLOW STREET HEALTHCARE GROUP
	Place Place	Capital	Commissioning & Service Delivery Capital			
Capital	Place	Capital	Capital	5105679383 07.07.2021 Parks and Gardens Capital 5105679383 07.07.2021 Parks and Gardens Capital	Payment to Contractors - Capital	4,770.00 LYMINGTON TECHNICAL SERVICES LTD 100 LYMINGTON TECHNICAL SERVICES LTD
Capital Revenue	Childrens Services	Children's & Education Services	Children Looked After	51056/9383 07.07.2021 Parks and Gardens Capital 5105680098 16.07.2021 Adoption Costs	Payment to Contractors - Capital Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105680098 16.07.2021 Adoption Costs 5105679401 09.07.2021 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105679401 09.07.2021 Adoption Costs 5105679401 09.07.2021 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680669 23.07.2021 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680669 23.07.2021 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681227 30.07.2021 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681227 30.07.2021 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678732 02.07.2021 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678732 02.07.2021 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680098 16.07.2021 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680669 23.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679401 09.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA

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March Marc	Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678732 02.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
March Marc	Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681227 30.07.2021 In-house Fostering	Boarding Out Allowances	
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Section Sect							-,
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March Control	Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679119 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 M & S CARE LTD
December Company Com	Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Charges from Independent Providers	2,529.52 M & S CARE LTD
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Marie Control Contro							
Marcian Content Services Content of Education Services							
Marcian Challens Services Challen's Education services							
	Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680148 16.07.2021 Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
	Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679449 09.07.2021 Adoption Costs	Support Children	43.79 REDACTED PERSONAL DATA
February Children Service							
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	Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681277 30.07.2021 Adoption Costs	Support Children	43.79 REDACTED PERSONAL DATA
	Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681277 30.07.2021 Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
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Revenue Ault Services Ault Social Care Physical Support - other people (6-7) SIDS/SPRIGE COV. 2021 Physical Support - other people SIDS/SP	Revenue	Adult Services	Adult Social Care		5105679082 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52 REDACTED PERSONAL DATA
Revenue Aulti Services Aulti Service							
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Revenue Childrens Services Children's & Education Services Chi				,			** * * * * * * * * * * * * * * * * * * *
Revenue Childrens Services Children's Education Services Children'							*** ***
Penemue Childrens Services Children's Education Services	Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678755 02.07.2021 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Remenue Childrens Services Child	Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680121 16.07.2021 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue Children Services Children's & Education Services Chil	Revenue						
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Reenue Childrens Services Children's & Education Services Chil							
Revenue Childrens Services Children's & Education Services Children Looked After 510560137 1607.2021 Leaving Care Costs Support Children Services Children's & Education Services Children's &							
Revenue Childrens Services Children's & Education Services Chi							
Revenue Children Services Children's & Education Services Chil							
Revenue Childrens Services Children's & Education Services Chi							
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Revenue Childrens Services Children's & Education Services Children Looked After 5105680708 23.07.2021 In-house Fostering Boarding Out Allowances 290.48 REDACTED PERSONAL DATA Children's Services Children's & Education Ser							
Revenue Childrens Services Children's & Education Services Children Looked After 5105680708 23.07.2021 In-house Fostering Boarding Out Allowances 290.48 REDACTED PERSONAL DATA Revenue Children's Services Children's & Education Services Children Looked After 5105678771 02.07.2021 In-house Fostering Boarding Out Allowances 528.58 REACTED PERSONAL DATA Revenue Children's & Education Services Children's & Education							
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Revenue Childrens Services Children's & Education Services Children Looked After 5105681276 3,007.2021 In-house Fostering Boarding Out Allowances 290.48 REDACTED PERSONAL DATA Revenue Children's Services Children's & Education Services Children's & Educa							
Revenue Children's Services Children's & Education Services Children's & Education Services Children Looked After 5105580137 16.07.2021 In-house Fostering Services Children's & Education Ser							
Revenue Childrens Services Children's & Education Services Children to Services Children's & Education Services Support Children's & Education Services Support Children's & Education Services Children's							
Revenue Childrens Services Children's & Education Services Children Looked After 51056787TS 02.07.2021 Special Guardianship Order Costs Support Children Services Children's & Education Services Support Children Services Support Children's & Education Services Support Children's & Education Services Support Children's & Education Services Support Children's Services Support Children's & Education Services Support Children's Services Support Serv	Revenue	Childrens Services	Children's & Education Services	Children Looked After		Support Children	50.07 REDACTED PERSONAL DATA
Revenue Childrens Services Children's & Education Services Children's & Education Services Children Looked After 5105679443 09.07.2021 Special Guardianship Order Costs Support Children Services Children's & Education Services Support Children & 22.6 REDACTED PERSONAL DATA Adult Services Adult Services Balance Sheet Balance Sheet Si05679134 07.07.2021 Learning Disability Residential 18-64 Charges from Independent Providers \$2,41.60 REDACTED PERSONAL DATA Children's Charges Services Children's Charges from Independent Providers Sind Charges Services Children's Charges Services	Revenue						
Revenue Childrens Services Children's & Education Services Children Locked After 5105680713 23.07.2021 Special Guardianship Order Costs Support Children & 22.6 REDACTED PERSONAL DATA Revenue Adult Services Balance Sheet Balance Sheet Si0567910 07.07.2021 REDACTED PERSONAL DATA Order Settlement to Bal Sht Gi. 2,529.52 ST VINCENT CARE HOMES Revenue Adult Services Balance Sheet Balance Sheet Si05679310 07.07.2021 REDACTED PERSONAL DATA Order Settlement to Bal Sht Gi. 2,529.52 ST VINCENT CARE HOMES Revenue Adult Services Balance Sheet Balance Sheet Si0567930 50.07.2021 REDACTED PERSONAL DATA Order Settlement to Bal Sht Gi. 2,529.52 ST VINCENT CARE HOMES Revenue Adult Services Central Services Balance Sheet Si05679395 00.07.2021 REDACTED PERSONAL DATA Order Settlement to Bal Sht Gi. 2,529.52 ST VINCENT CARE HOMES Revenue Adult Services Central Services Emergency Planning Si05679395 00.07.2021 REDACTED PERSONAL DATA Order Settlement to Bal Sht Gi. 1,938.68 ST VINCENT CARE HOMES Si05679395 00.07.2021 REDACTED PERSONAL DATA Order Settlement to Bal Sht Gi. 1,938.68 ST VINCENT CARE HOMES Adult Services Adult Services Adult Services Si0567930 00.07.2021 REDACTED PERSONAL DATA Order Settlement to Bal Sht Gi. 1,938.68 ST VINCENT CARE HOMES Si05679395 00.07.2021 REDACTED PERSONAL DATA Order Settlement to Bal Sht Gi. 1,938.68 ST VINCENT CARE HOMES Si0567930 00.07.2021 REDACTED PERSONAL DATA Order Settlement to Bal Sht Gi. 1,938.68 ST VINCENT CARE HOMES Si0567930 00.07.2021 REDACTED PERSONAL DATA Order Settlement to Bal Sht Gi. 1,938.68 ST VINCENT CARE HOMES Si0567930 00.07.2021 REDACTED PERSONAL DATA Order Settlement to Bal Sht Gi. 1,938.68 ST VINCENT CARE HOMES Si0567930 00.07.2021 REDACTED PERSONAL DATA Order Settlement to Bal Sht Gi. 1,938.68 ST VINCENT CARE HOMES Si0567930 00.07.2021 REDACTED PERSONAL DATA Order Settlement to Bal Sht Gi. 1,938.68 ST VINCENT CARE HOMES Si0567930 00.07.2021 REDACTED PERSONAL DATA Order Settlement to Bal Sht Gi. 1,938.68 ST VINCENT CARE HOMES Si0567930 00.07.2021 REDACTED PERSONAL DATA Order							
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Revenue Adult Services Adult Social Care Support - Memory (Cognition-older people (65+) 5105679101 07.07.2021 Memory & Cognition Residential 65+ Charges from Independent Providers 2,151.52 ST VINCENT CARE HOMES Revenue Adult Services Adult Social Care Support - Memory (Cognition-older people (65+) 5105679101 07.07.2021 Memory & Cognition Residential 65+ Charges from Independent Providers 2,054.64 ST VINCENT CARE HOMES							
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Revenue Adult Services Adult Social Care Support - Memory / Cognition-older people (65+) 5105679101 07.07.2021 Memory & Cognition Residential 65+ Charges from Independent Providers 2,529.52 ST VINCENT CARE HOMES				Support - Memory /Cognition-older people (65+)	5105679101 07.07.2021 Memory & Cognition Residential 65+		2,054.64 ST VINCENT CARE HOMES
	Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679101 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52 ST VINCENT CARE HOMES

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679101 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2.529.52 ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679101 07.07.2021 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52 ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679101 07.07.2021 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,870.68 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679101 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,151.52 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679101 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,151.52 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679101 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 ST VINCENT CARE HOMES
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105679101 07.07.2021 Physical Support Residential 65+ 5105679101 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,529.52 ST VINCENT CARE HOMES 2.529.52 ST VINCENT CARE HOMES
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105679101 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,529.52 ST VINCENT CARE HOMES 2.529.52 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679101 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679101 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679101 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679101 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679101 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,151.52 ST VINCENT CARE HOMES
Revenue Revenue	Adult Services Adult Services	Adult Social Care Housing Services	Physical Support - older people (65+) Homelessness	5105678729 02.07.2021 Physical Support Residential 65+ 5105680658 23.07.2021 Private Rented Sector Leasing Scheme	Charges from Independent Providers Accommodation Costs - Leaseholder Payments	2,074.68 ST VINCENT CARE HOMES 649.83 MAHER ROSS LTD
Revenue	Adult Services Adult Services	Housing Services	Homelessness	5105680658 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	789.01 MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105680658 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08 MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105680658 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	700 MAHER ROSS LTD
Revenue	Resources	Central Services	Support Services	5105679033 07.07.2021 Telecommunications	Computer Maintenance	1,400.00 MAINTEL EUROPE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679063 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	10,506.72 MAISON CARE LIMITED
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679064 07.07.2021 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52 MAKE ALL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679064 07.07.2021 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	945.84 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679079 07.07.2021 Mental Health Residential 65+	Charges from Independent Providers	2,054.64 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support-older people (65+) Mental Health Support-older people (65+)	5105679079 07.07.2021 Mental Health Residential 65+ 5105679079 07.07.2021 Mental Health Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,151.52 REDACTED PERSONAL DATA 2,529.52 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679064 07.07.2021 Mental Health Residential 65+	Charges from Independent Providers	2.054.64 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679099 07.07.2021 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+)	5105679099 07.07.2021 Mental Health Residential 65+	Charges from Independent Providers	2,529.52 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679609 09.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679609 09.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	7,588.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679099 07.07.2021 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+)	5105679099 07.07.2021 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+)	5105679099 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Social Support - Support for Carer	5105679099 07.07.2021 Memory & Cognition Residential 65+ 5105679099 07.07.2021 Carers Residential	Charges from Independent Providers Charges from Independent Providers	2,529.52 REDACTED PERSONAL DATA 2.151.52 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Support for Carer Support - Memory/Cognition-adults (18-64)	5105679099 07.07.2021 Carers Residential 5105679099 07.07.2021 Memory & Cognition Residential 18-64	Charges from Independent Providers Charges from Independent Providers	2,529.52 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679814 14.07.2021 Mental Health Residential 18-64	Charges from Independent Providers	4.109.28 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679079 07.07.2021 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)	5105679079 07.07.2021 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)	5105679079 07.07.2021 Mental Health Residential 18-64	Charges from Independent Providers	2,054.64 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679064 07.07.2021 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+)	5105679064 07.07.2021 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+)	5105679064 07.07.2021 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+)	5105679064 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,151.52 MAKE ALL LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105679064 07.07.2021 Physical Support Residential 65+ 5105679064 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,529.52 MAKE ALL LTD 2.054.64 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679064 07.07.2021 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+)	5105679064 07.07.2021 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+)	5105679064 07.07.2021 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+)	5105679099 07.07.2021 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+)	5105679099 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,151.52 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105679145 07.07.2021 Learning Disability Residential 65+	Charges from Independent Providers	2,337.16 MALVIRT LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680549 21.07.2021 Ferry Operation	Payment to Private Contractors	2,712.50 MARINE AND RISK CONSULTANTS LTD
Revenue Revenue	Neighbourhoods Adult Services	Highways and Transport Services	Airports, Harbours & Toll Facilities Homelessness	5105679382 07.07.2021 Ryde Harbour	Payment to Private Contractors	94 MARINE MANAGEMENT ORGANISATION 649.83 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Housing Services Adult Social Care	Commissioning & Service Delivery	5105680632 23.07.2021 Private Rented Sector Leasing Scheme 5105679661 14.07.2021 Adult Social Care Admin Hub	Accommodation Costs - Leaseholder Payments Agency staff	577.5 MATRIX SCM LTD
Revenue	Adult Services Adult Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	510568932 28.07.2021 Adult Social Care Admin Hub	Agency staff	417.6 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680371 30.07.2021 Adult Social Care Admin Hub	Agency staff	435 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680371 30.07.2021 Adult Social Care Admin Hub	Agency staff	577.5 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681530 30.07.2021 Adult Social Care Admin Hub	Agency staff	421.08 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681530 30.07.2021 Adult Social Care Admin Hub	Agency staff	508.2 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679028 07.07.2021 Adult Social Care Admin Hub	Agency staff	849.12 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679028 07.07.2021 Adult Social Care Admin Hub	Agency staff	462 MATRIX SCM LTD
Revenue	Regeneration Regeneration	Planning services Planning services	Development Control Development Control	5105679661 14.07.2021 Development Management 5105679661 14.07.2021 Development Management	Agency staff	999.6 MATRIX SCM LTD 1.405.02 MATRIX SCM LTD
Revenue	Regeneration	Planning services Planning services	Development Control	5105679661 14.07.2021 Development Management 5105679661 14.07.2021 Development Management	Agency staff Agency staff	1,405.02 MATRIX SCM LTD 1.659.08 MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105680932 28.07.2021 Development Management	Agency staff	1.503.30 MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105680371 30.07.2021 Development Management	Agency staff	1,659.08 MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105679028 07.07.2021 Development Management	Agency staff	1,405.02 MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105679028 07.07.2021 Development Management	Agency staff	3,318.16 MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105681530 30.07.2021 Development Management	Agency staff	2,231.25 MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105681530 30.07.2021 Development Management	Agency staff	2,851.91 MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105681530 30.07.2021 Development Management	Agency staff	1,659.08 MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105680371 30.07.2021 Development Management	Agency staff	1,405.02 MATRIX SCM LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105679661 14.07.2021 Integrated Locality Services -North East 5105680932 28.07.2021 Integrated Locality Services -North East	Agency staff Agency staff	1,602.49 MATRIX SCM LTD 1,515.87 MATRIX SCM LTD
Revenue	Adult Services Adult Services	Adult Social Care	Social Care Activities Social Care Activities	5105680371 30.07.2021 Integrated Locality Services -North East 5105680371 30.07.2021 Integrated Locality Services -North East	Agency staff Agency staff	649.66 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681530 30.07.2021 Integrated Locality Services -North East	Agency staff	1,169.37 MATRIX SCM LTD
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Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679028 07.07.2021	Integrated Locality Services -North East	Agency staff	1,602.49 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care				Agency staff	1,181.65 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680932 28.07.2021	Safeguarding Adults	Agency staff	1.686.11 MATRIX SCM LTD
Revenue		Adult Social Care		5105679661 14.07.2021		Agency staff	1,686.11 MATRIX SCM LTD
Revenue		Adult Social Care		5105681530 30.07.2021		Agency staff	1,686.11 MATRIX SCM LTD
		Adult Social Care		5105680371 30.07.2021		Agency staff	1,025.34 MATRIX SCM LTD
		Adult Social Care		5105679028 07.07.2021		Agency staff	1,686.11 MATRIX SCM LTD
		Adult Social Care		5105679661 14.07.2021		- ,	1.638.74 MATRIX SCM LTD
		Adult Social Care		5105680932 28.07.2021			1,638.74 MATRIX SCM LTD
		Adult Social Care		5105680371 30.07.2021		Agency staff	1,528.02 MATRIX SCM LTD
		Adult Social Care		5105681530 30.07.2021		Agency staff	974.39 MATRIX SCM LTD
		Adult Social Care		5105679028 07.07.2021		Agency staff	1,638.74 MATRIX SCM LTD
		Adult Social Care		5105680932 28.07.2021		Agency staff	2,695.55 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care		5105679661 14.07.2021			3,105.20 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679661 14.07.2021	Mental Health Team	Agency staff	1,376.60 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681530 30.07.2021	Mental Health Team	Agency staff	2,855.82 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680371 30.07.2021	Mental Health Team	Agency staff	2,955.30 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680371 30.07.2021		Agency staff	1.376.60 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679028 07.07.2021	Mental Health Team	Agency staff	1.627.78 MATRIX SCM LTD
		Adult Social Care		5105679028 07.07.2021			3,197.49 MATRIX SCM LTD
		Adult Social Care		5105680932 28.07.2021			3.334.04 MATRIX SCM LTD
		Adult Social Care		5105680932 28.07.2021		Agency staff	3,299.70 MATRIX SCM LTD
		Adult Social Care		5105680932 28.07.2021		Agency staff	995.39 MATRIX SCM LTD
		Adult Social Care		5105679661 14.07.2021		Agency staff	1,649.85 MATRIX SCM LTD
		Adult Social Care		5105679661 14.07.2021		Agency staff	668.86 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679661 14.07.2021	Hospital Team	Agency staff	1,653.52 MATRIX SCM LTD
		Adult Social Care		5105681530 30.07.2021			1,658.84 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680371 30.07.2021	Hospital Team	Agency staff	1,697.54 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679028 07.07.2021	Hospital Team	Agency staff	1,676.38 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679028 07.07.2021	Hospital Team	Agency staff	1,649.85 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679028 07.07.2021	Hospital Team	Agency staff	3,231.97 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680932 28.07.2021	Integrated Locality Services - South	Agency staff	1,602.49 MATRIX SCM LTD
		Adult Social Care			Integrated Locality Services - South	Agency staff	1,602.49 MATRIX SCM LTD
		Adult Social Care					3.204.98 MATRIX SCM LTD
		Adult Social Care				Agency staff	657.7 MATRIX SCM LTD
		Adult Social Care			-	Agency staff	1,602.47 MATRIX SCM LTD 1.992.82 MATRIX SCM LTD
		Children's & Education Services	88,8p			Agency staff	-,
		Children's & Education Services				Agency staff	3,950.96 MATRIX SCM LTD
		Children's & Education Services			Childrens Assess & Safeguarding Team	Agency staff	1,992.82 MATRIX SCM LTD
		Children's & Education Services				Agency staff	1,992.82 MATRIX SCM LTD
Revenue		Environmental & Regulatory Services				Payment to Private Contractors	818.28 MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105681530 30.07.2021	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	925.36 MATRIX SCM LTD
		Environmental & Regulatory Services				Payment to Private Contractors	917.71 MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105679028 07.07.2021	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	948.29 MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105680371 30.07.2021	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	1,040.07 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679661 14.07.2021	Integrated Locality Services - West/Cent	Agency staff	1,686.08 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680371 30.07.2021	Integrated Locality Services - West/Cent	Agency staff	1,726.13 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679028 07.07.2021	Integrated Locality Services - West/Cent	Agency staff	1.708.13 MATRIX SCM LTD
Revenue	Childrens Services	Central Services		5105679661 14.07.2021			3,302.18 MATRIX SCM LTD
		Central Services		5105679661 14.07.2021		Agency staff	2.357.71 MATRIX SCM LTD
		Central Services		5105679661 14.07.2021		Agency staff	2.452.32 MATRIX SCM LTD
		Central Services		5105679661 14.07.2021		Agency staff	4.125.70 MATRIX SCM LTD
		Central Services		5105680932 28.07.2021			1,602.49 MATRIX SCM LTD
						Agency staff	
		Central Services		5105680932 28.07.2021		Agency staff	434.1 MATRIX SCM LTD
		Central Services		5105680932 28.07.2021		Agency staff	2,078.50 MATRIX SCM LTD
		Central Services		5105681530 30.07.2021		Agency staff	2,015.20 MATRIX SCM LTD
		Central Services		5105681530 30.07.2021		Agency staff	1,620.04 MATRIX SCM LTD
		Central Services		5105681530 30.07.2021		Agency staff	2,007.95 MATRIX SCM LTD
		Central Services		5105680371 30.07.2021			2,173.66 MATRIX SCM LTD
Revenue		Central Services		5105680371 30.07.2021		Agency staff	2,074.45 MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105680371 30.07.2021	CD Covid-19	Agency staff	1,605.64 MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105679028 07.07.2021	CD Covid-19	Agency staff	2,172.31 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105679661 14.07.2021	COVID-19 Business Grants	Agency staff	487.36 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105679661 14.07.2021	COVID-19 Business Grants	Agency staff	947.94 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105679661 14.07.2021	COVID-19 Business Grants	Agency staff	920.56 MATRIX SCM LTD
		Central Services				Agency staff	1.185.91 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105680932 28 07 2021		Agency staff	973.56 MATRIX SCM LTD
		Central Services			COVID-19 Business Grants	Agency staff	473.97 MATRIX SCM LTD
		Central Services				Agency staff	947.94 MATRIX SCM LTD
		Central Services Central Services					1.218.40 MATRIX SCM LTD
					COVID-19 Business Grants	Agency staff	
		Central Services			COVID-19 Business Grants	Agency staff	1,104.68 MATRIX SCM LTD
		Central Services				Agency staff	930 MATRIX SCM LTD
		Central Services				Agency staff	1,883.07 MATRIX SCM LTD
		Central Services			COVID-19 Business Grants	Agency staff	1,234.64 MATRIX SCM LTD
		Central Services				Agency staff	789.94 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services				Taxis - Contract Hire	1,224.00 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105680060 23.07.2021	Branstone Farm Project	Consultants Fees	212.5 MAYER BROWN LTD
Revenue	Resources	Central Services	Support Services	5105678412 09.07.2021	Specialist Cross-Council Training	Training	125 MBL SEMINARS LIMITED
revenue							
		Central Services	Support Services	5105681043 28.07.2021	Specialist Cross-Council Training	Training	135 MBL SEMINARS LIMITED
		Central Services	Support Services	5105681043 28.07.2021	Specialist Cross-Council Training	Training	135 MBL SEMINARS LIMITED

Capital	Place	Capital	Capital	5105680949 23.07.2021 Parks and Gardens Capital	Payment to Contractors - Capital	47,990.38 MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105681482 30.07.2021 Administration and Inspection Schemes	Payment to Contractors - Capital	1,164.95 MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105681194 28.07.2021 Schools Reorganisation	Payment to Contractors - Capital	41,998.17 MCM CONSTRUCTION LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Central Codes (to be reallocated)	5105679820 14.07.2021 BCF Community Equipment Store 5105681480 30.07.2021 Gouldings Resource Centre	Operational Equipment Catering Purchases	100 MEDICOTECH LTD 199.57 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105679018 02.07.2021 Gouldings Resource Centre	Catering Purchases	76.42 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679018 02.07.2021 Gouldings Resource Centre	Catering Purchases	15.66 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681474 30.07.2021 Gouldings Resource Centre	Catering Purchases	14.13 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681475 30.07.2021 Gouldings Resource Centre	Catering Purchases	78.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681475 30.07.2021 Gouldings Resource Centre	Catering Purchases	2.98 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681476 30.07.2021 Gouldings Resource Centre	Catering Purchases	146.11 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681474 30.07.2021 Gouldings Resource Centre	Catering Purchases	73.28 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680277 16.07.2021 Gouldings Resource Centre	Catering Purchases	120.34 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680015 16.07.2021 Gouldings Resource Centre	Catering Purchases	185.15 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105680015 16.07.2021 Gouldings Resource Centre	Catering Purchases	32.49 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 86.34 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105680016 16.07.2021 Gouldings Resource Centre 5105680927 23.07.2021 Gouldings Resource Centre	Catering Purchases Catering Purchases	120.95 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680927 23.07.2021 Gouldings Resource Centre	Catering Purchases	34.27 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680928 23.07.2021 Gouldings Resource Centre	Catering Purchases	60.49 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680928 23.07.2021 Gouldings Resource Centre	Catering Purchases	21.02 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680923 23.07.2021 Gouldings Resource Centre	Catering Purchases	101.01 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680923 23.07.2021 Gouldings Resource Centre	Catering Purchases	14.13 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680924 23.07.2021 Gouldings Resource Centre	Catering Purchases	91.32 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680924 23.07.2021 Gouldings Resource Centre	Catering Purchases	40.48 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680925 23.07.2021 Gouldings Resource Centre	Catering Purchases	4.57 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680926 23.07.2021 Gouldings Resource Centre	Catering Purchases	206.23 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681457 30.07.2021 Gouldings Resource Centre	Catering Purchases	43.14 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105681457 30.07.2021 Gouldings Resource Centre 5105679298 07.07.2021 Gouldings Resource Centre	Catering Purchases Catering Purchases	29.82 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 52.73 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678919 02.07.2021 Gouldings Resource Centre	Catering Purchases	73.04 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679295 07.07.2021 Gouldings Resource Centre	Catering Purchases	157.82 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679296 07.07.2021 Gouldings Resource Centre	Catering Purchases	81.34 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679296 07.07.2021 Gouldings Resource Centre	Catering Purchases	3.47 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679297 07.07.2021 Gouldings Resource Centre	Catering Purchases	77.86 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679297 07.07.2021 Gouldings Resource Centre	Catering Purchases	33.07 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679298 07.07.2021 Gouldings Resource Centre	Catering Purchases	52.77 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679292 07.07.2021 Gouldings Resource Centre	Catering Purchases	63.1 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679292 07.07.2021 Gouldings Resource Centre	Catering Purchases	26.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105678907 02.07.2021 Plean Dene	Catering Purchases	69.76 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105678907 02.07.2021 Plean Dene 5105679206 07.07.2021 Plean Dene	Catering Purchases Catering Purchases	12.16 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 89.75 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679206 07.07.2021 Plean Dene	Catering Purchases	12.16 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679212 07.07.2021 Plean Dene	Catering Purchases	131.99 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679212 07.07.2021 Plean Dene	Catering Purchases	12.16 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680548 21.07.2021 Plean Dene	Catering Purchases	71.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680548 21.07.2021 Plean Dene	Catering Purchases	15.36 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679922 21.07.2021 Plean Dene	Catering Purchases	58.74 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679922 21.07.2021 Plean Dene	Catering Purchases	12.16 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679945 21.07.2021 Plean Dene	Catering Purchases	46.37 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679945 21.07.2021 Plean Dene	Catering Purchases	12.16 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105680894 23.07.2021 Beaulieu House	Catering Purchases	112.54 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 98.22 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105680894 23.07.2021 Beaulieu House 5105681105 28.07.2021 Beaulieu House	Catering Purchases Catering Purchases	126.99 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681167 28.07.2021 Beaulieu House	Catering Purchases	101.47 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679214 07.07.2021 Beaulieu House	Catering Purchases	117.83 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679214 07.07.2021 Beaulieu House	Catering Purchases	17.96 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678910 02.07.2021 Beaulieu House	Catering Purchases	123.81 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678966 02.07.2021 Beaulieu House	Catering Purchases	-8.53 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679911 14.07.2021 Beaulieu House	Catering Purchases	184.53 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679920 14.07.2021 Beaulieu House	Catering Purchases	52.94 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680502 21.07.2021 Beaulieu House	Catering Purchases	91.38 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680398 21.07.2021 Beaulieu House	Catering Purchases	57.23 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105680398 21.07.2021 Beaulieu House 5105681503 30.07.2021 Beaulieu House	Catering Purchases	27.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 101.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105681503 30.07.2021 Beaulieu House 5105681503 30.07.2021 Beaulieu House	Catering Purchases Catering Purchases	63.55 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679378 07.07.2021 Beaulieu House	Catering Purchases	182.6 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679016 02.07.2021 Beaulieu House	Catering Purchases	148.04 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679016 02.07.2021 Beaulieu House	Catering Purchases	27.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679024 02.07.2021 Beaulieu House	Catering Purchases	95.25 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679024 02.07.2021 Beaulieu House	Catering Purchases	20.88 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681099 28.07.2021 Adelaide Resource Centre	Catering Purchases	137.12 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681099 28.07.2021 Adelaide Resource Centre	Catering Purchases	24.98 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681101 28.07.2021 Adelaide Resource Centre	Catering Purchases	26.28 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680887 23.07.2021 Adelaide Resource Centre	Catering Purchases	8.76 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105680888 23.07.2021 Adelaide Resource Centre 5105680888 23.07.2021 Adelaide Resource Centre	Catering Purchases	138.03 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 17.22 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105680888 23.07.2021 Adelaide Resource Centre 5105681175 28.07.2021 Adelaide Resource Centre	Catering Purchases Catering Purchases	17.22 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 46.84 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105681175 28.07.2021 Adelaide Resource Centre	Catering Purchases	23.18 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678965 07.07.2021 Adelaide Resource Centre	Catering Purchases	-12.73 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
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Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678908 02.07.2021 Adelaide Resource Centre	Catering Purchases	7.85 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678909 02.07.2021 Adelaide Resource Centre	Catering Purchases	17.52 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678920 02.07.2021 Adelaide Resource Centre	Catering Purchases	119.89 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678920 02.07.2021 Adelaide Resource Centre	Catering Purchases	13.63 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679204 07.07.2021 Adelaide Resource Centre	Catering Purchases	214.86 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679204 07.07.2021 Adelaide Resource Centre	Catering Purchases	5.74 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679205 07.07.2021 Adelaide Resource Centre	Catering Purchases	33.07 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679205 07.07.2021 Adelaide Resource Centre	Catering Purchases	15.5 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679165 07.07.2021 Adelaide Resource Centre	Catering Purchases	15.46 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679167 07.07.2021 Adelaide Resource Centre	Catering Purchases	88.23 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679107 07.07.2021 Adelaide Resource Centre	Catering Purchases	41.83 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue						
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679944 14.07.2021 Adelaide Resource Centre	Catering Purchases	179.67 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679944 14.07.2021 Adelaide Resource Centre	Catering Purchases	28.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680017 16.07.2021 Adelaide Resource Centre	Catering Purchases	143.13 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680018 16.07.2021 Adelaide Resource Centre	Catering Purchases	8.76 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680394 21.07.2021 Adelaide Resource Centre	Catering Purchases	327.55 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680394 21.07.2021 Adelaide Resource Centre	Catering Purchases	21.32 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680395 21.07.2021 Adelaide Resource Centre	Catering Purchases	33.07 MEDINA FOODSERVICE T/A MEDINA OUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680550 21.07.2021 Adelaide Resource Centre	Catering Purchases	45.91 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679918 14.07.2021 Adelaide Resource Centre	Catering Purchases	40.97 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680272 16.07.2021 Adelaide Resource Centre	Catering Purchases	8.76 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679379 07.07.2021 Adelaide Resource Centre	Catering Purchases	26.52 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679587 09.07.2021 Adelaide Resource Centre	Catering Purchases	145.67 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679017 02.07.2021 Adelaide Resource Centre	Catering Purchases	8.76 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679022 07.07.2021 Adelaide Resource Centre	Catering Purchases	43.27 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679022 07.07.2021 Adelaide Resource Centre	Catering Purchases	7.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679023 07.07.2021 Adelaide Resource Centre	Catering Purchases	33.07 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Emergency Planning	5105679003 02.07.2021 NHS C19 Residential	Charges from Independent Providers	3.124.44 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679072 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52 MENTFADE LTD
	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679072 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	3,038.84 MENTFADE LTD
Revenue						
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679072 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,054.64 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679072 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679072 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679072 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679072 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679350 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	614.72 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679007 21.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,348.84 MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679117 21.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679117 21.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105679117 21.07.2021 Physical Support Residential 65+ 5105678572 09.07.2021 Education Direct Payments	Transport of Clients	1,800.00 MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105680955 30.07.2021 Education Direct Payments	Transport of Clients	2,100.00 MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679283 07.07.2021 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	2,100.00 MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679283 07.07.2021 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,540.00 MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679283 07.07.2021 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	210 MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679283 07.07.2021 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,540.00 MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679283 07.07.2021 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	210 MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679283 07.07.2021 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1.540.00 MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679283 07.07.2021 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	90 MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679283 07.07.2021 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,540.00 MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision			90 MERSLEY ALTERNATIVE PROVISIONS LTD
				5105679283 07.07.2021 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679931 21.07.2021 Home to School SEN Transport (LA)	Taxis - Contract Hire	504 METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679929 21.07.2021 Home to School Mainstream Transport	Taxis - Contract Hire	1,120.30 METEOR TAXIS
Revenue	Resources	Central Services	Support Services	5105679806 14.07.2021 Litigation Costs	Legal Fees - Other Parties	750 2-3 GRAYS INN SQUARE CHAMBERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681294 30.07.2021 Special Guardianship Order Costs	Support Children	53.37 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678800 02.07.2021 Special Guardianship Order Costs	Support Children	53.37 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680166 16.07.2021 Special Guardianship Order Costs	Support Children	53.37 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679467 09.07.2021 Special Guardianship Order Costs	Support Children	53.37 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680736 23.07.2021 Special Guardianship Order Costs	Support Children	53.37 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105681222 30.07.2021 Town & City Gift Card	Payment to Private Contractors	442 MICONEX LTD
Revenue						
	Peganeration					
	Regeneration	Planning services	Economic Development	5105679763 14.07.2021 Town & City Gift Card	Payment to Private Contractors	446 MICONEX LTD
Revenue	Public Health	Planning services Public Health	Economic Development Substance Misuse	5105679763 14.07.2021 Town & City Gift Card 5105679586 09.07.2021 Substance Misuse - Youth Services NP	Payment to Private Contractors Payments to other NHS Trusts	446 MICONEX LTD 39,678.00 MIDLAND PARTNERSHIP NHS
Revenue	Public Health Public Health	Planning services Public Health Public Health	Economic Development Substance Misuse Substance Misuse	5105679763 14.07.2021 Town & City Gift Card 5105679586 09.07.2021 Substance Misuse - Youth Services NP 5105679586 09.07.2021 Alcohol Misuse Adult- Treatment NP	Payment to Private Contractors Payments to other NHS Trusts Payments to other NHS Trusts	446 MICONEX LTD 39,678.00 MIDLAND PARTNERSHIP NHS 115,427.00 MIDLAND PARTNERSHIP NHS
Revenue Revenue	Public Health Public Health Public Health	Planning services Public Health Public Health Public Health	Economic Development Substance Misuse Substance Misuse Substance Misuse	5105679763 14.07.2021 Town & City Gift Card 5105679586 09.07.2021 Substance Misuse - Youth Services NP 5105679586 09.07.2021 Alcohol Misuse Adult- Treatment NP 5105679586 09.07.2021 Drug Misuse Adult- Treatment NP	Payment to Private Contractors Payments to other NHS Trusts Payments to other NHS Trusts Payments to other NHS Trusts	446 MICONEX LTD 39,678.00 MIDLAND PARTNERSHIP NHS 115,427.00 MIDLAND PARTNERSHIP NHS 205,603.00 MIDLAND PARTNERSHIP NHS
Revenue	Public Health Public Health	Planning services Public Health Public Health	Economic Development Substance Misuse Substance Misuse	5105679763 14.07.2021 Town & City Gift Card 5105679586 09.07.2021 Substance Misuse - Youth Services NP 5105679586 09.07.2021 Alcohol Misuse Adult- Treatment NP	Payment to Private Contractors Payments to other NHS Trusts Payments to other NHS Trusts	446 MICONEX LTD 39,678.00 MIDLAND PARTNERSHIP NHS 115,427.00 MIDLAND PARTNERSHIP NHS
Revenue Revenue	Public Health Public Health Public Health	Planning services Public Health Public Health Public Health Housing Services Cultural and Related Services	Economic Development Substance Misuse Substance Misuse Substance Misuse Homelessness Open Spaces	5105679763 14.07.2021 Town & City Gift Card 5105679786 09.07.2021 Substance Misuse - Youth Services NP 5105679586 09.07.2021 Aichold Misuse Adult- Treatment NP 5105679586 09.07.2021 Drug Misuse Adult- Treatment NP 5105679586 09.07.2021 Rough Sleeping Initiative Grant 5105679582 14.07.2021 Rights of Way Operations	Payment to Private Contractors Payments to other NHS Trusts Payments to other NHS Trusts Payments to other NHS Trusts	446 MICONEX LTD 39,678.00 MIDLAND PARTNERSHIP NHS 115,427.00 MIDLAND PARTNERSHIP NHS 205,603.00 MIDLAND PARTNERSHIP NHS 12,16.225 MIDLAND PARTNERSHIP NHS 93 MIKE GARWOOD LTD
Revenue Revenue Revenue	Public Health Public Health Public Health Adult Services	Planning services Public Health Public Health Public Health Housing Services	Economic Development Substance Misuse Substance Misuse Substance Misuse Homelessness	5105679763 14.07.2021 Town & City Gift Card 5105679586 09.07.2021 Substance Misuse - Youth Services NP 5105679586 09.07.2021 Alcohol Misuse Adult- Treatment NP 5105679586 09.07.2021 Drug Misuse Adult- Treatment NP 5105679586 09.07.2021 Rough Sleeping Initiative Grant	Payment to Private Contractors Payments to other NHS Trusts Payments to other NHS Trusts Payments to other NHS Trusts Payments to other NHS Trusts	446 MICONEX LTD 39,678.00 MIDLAND PARTNERSHIP NHS 115,427.00 MIDLAND PARTNERSHIP NHS 205,603.00 MIDLAND PARTNERSHIP NHS 12,162.25 MIDLAND PARTNERSHIP NHS
Revenue Revenue Revenue Revenue	Public Health Public Health Public Health Public Health Adult Services Neighbourhoods	Planning services Public Health Public Health Public Health Housing Services Cultural and Related Services	Economic Development Substance Misuse Substance Misuse Substance Misuse Homelessness Open Spaces	5105679763 14.07.2021 Town & City Gift Card 5105679786 09.07.2021 Substance Misuse - Youth Services NP 5105679586 09.07.2021 Aichold Misuse Adult- Treatment NP 5105679586 09.07.2021 Drug Misuse Adult- Treatment NP 5105679586 09.07.2021 Rough Sleeping Initiative Grant 5105679582 14.07.2021 Rights of Way Operations	Payment to Private Contractors Payments to other NHS Trusts Maintenance of Operational Equipment	446 MICONEX LTD 39,678.00 MIDLAND PARTNERSHIP NHS 115,427.00 MIDLAND PARTNERSHIP NHS 205,603.00 MIDLAND PARTNERSHIP NHS 12,16.225 MIDLAND PARTNERSHIP NHS 93 MIKE GARWOOD LTD
Revenue Revenue Revenue Revenue Revenue	Public Health Public Health Public Health Public Health Adult Services Neighbourhoods Childrens Services	Planning services Public Health Public Health Public Health Housing Services Cultural and Related Services Children's & Education Services	Economic Development Substance Misuse Substance Misuse Substance Misuse Homelessness Open Spaces Children Looked After	5105679763 14.07.2021 Town & City Gift Card 5105679586 09.07.2021 Substance Misuse - Youth Services NP 5105679586 09.07.2021 Alcohol Misuse Adult- Treatment NP 5105679586 09.07.2021 Drug Misuse Adult- Treatment NP 5105679586 09.07.2021 Rough Sleeping Initiative Grant 5105679928 14.07.2021 Rights of Way Operations 5105680623 23.07.2021 Support for LAC CWD	Payment to Private Contractors Payments to other NHS Trusts Maintenance of Operational Equipment Support Children	446 MICONEX LTD 39,678.00 MIDLAND PARTNERSHIP NHS 115,427.00 MIDLAND PARTNERSHIP NHS 205,603.00 MIDLAND PARTNERSHIP NHS 12,162.25 MIDLAND PARTNERSHIP NHS 99 MIKE GARWOOD LTD 117.28 MILFORD DEL SUPPORT AGENCY
Revenue Revenue Revenue Revenue Revenue Revenue	Public Health Public Health Public Health Adult Services Neighbourhoods Childrens Services Adult Services	Planning services Public Health Public Health Public Health Housing Services Cultural and Related Services Children's & Education Services Adult Social Care	Economic Development Substance Misuse Substance Misuse Substance Misuse Homelessness Open Spaces Children Looked After Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	\$105679763 14.07.2021 Town & City Gift Card \$105679586 09.07.2021 Substance Misuse - Youth Services NP \$105679586 09.07.2021 Alcohol Misuse Adult- Treatment NP \$105679586 09.07.2021 Drug Misuse Adult- Treatment NP \$105679586 09.07.2021 Rough Sleeping Initiative Grant \$105679588 09.07.2021 Rights of Way Operations \$105679928 14.07.2021 Rights of Way Operations \$105680623 23.07.2021 Support for LAC CWD \$1056799105 07.07.2021 Learning Disability Residential 18-64	Payment to Private Contractors Payments to other NHS Trusts Maintenance of Operational Equipment Support Children Charges from Independent Providers	446 MICONEX.LTD 39,678.00 MIDLAND PARTNERSHIP NHS 115,427.00 MIDLAND PARTNERSHIP NHS 205,603.00 MIDLAND PARTNERSHIP NHS 12,16.22 S MIDLAND PARTNERSHIP NHS 93 MIKE GARWOOD LTD 17.28 MILTORD DEL SUPPORT AGENCY 3,306.52 MILTORD DEL SUPPORT AGENCY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Public Health Public Health Public Health Adult Services Neighbourhoods Childrens Services Adult Services Adult Services Adult Services Adult Services	Planning services Public Health Public Health Public Health Housing Services Cultural and Related Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care	Economic Development Substance Misuse Substance Misuse Substance Misuse Homelessness Open Spaces Children Looked After Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	\$105679763 14.07.2021 Town & City Gift Card \$105679586 09.07.2021 Substance Misuse - Youth Services NP \$105679586 09.07.2021 Alcohol Misuse Adult. Treatment NP \$105679586 09.07.2021 Drug Misuse Adult. Treatment NP \$105679586 09.07.2021 Rough Sleeping Initiative Grant \$105679928 14.07.2021 Rights of Way Operations \$1056879928 14.07.2021 Rights of Way Operations \$105680623 23.07.2021 Support for LAC CWD \$105679105 07.07.2021 Learning Disability Residential 18-64 \$105679105 14.07.2021 Learning Disability Residential 18-64	Payment to Private Contractors Payments to other NHS Trusts Maintenance of Operational Equipment Support Children Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	446 MICONEX LTD 39,678.00 MIDLAND PARTNERSHIP NHS 115,427.00 MIDLAND PARTNERSHIP NHS 205,603.00 MIDLAND PARTNERSHIP NHS 12,162.25 MIDLAND PARTNERSHIP NHS 93 MIKE GARWOOD LTD 117.28 MILFORD DEL SUPPORT AGENCY 3,306.52 MILFORD DEL SUPPORT AGENCY 156 MILFORD DEL SUPPORT AGENCY 156 MILFORD DEL SUPPORT AGENCY
Revenue	Public Health Public Health Public Health Adult Services Neighbourhoods Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Planning services Public Health Public Health Public Health Housing Services Cultural and Related Services Cultural and Related Services Adult Social Care	Economic Development Substance Misuse Substance Misuse Substance Misuse Homelessness Open Spaces Children Looked After Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Mental Health Supp	\$105679763 14.07.2021 Town & City Gift Card \$105679586 09.07.2021 Substance Misuse - Vouth Services NP \$105679586 09.07.2021 Alcohol Misuse Adult- Treatment NP \$105679586 09.07.2021 Drug Misuse Adult- Treatment NP \$105679586 09.07.2021 Rughts of Way Operations \$105679928 14.07.2021 Rights of Way Operations \$105680623 23.07.2021 Support for LAC CWD \$105679105 07.07.2021 Learning Disability Residential 18-64 \$105679105 14.07.2021 Learning Disability Residential 18-64 \$105679105 07.07.2021 Learning Disability Residential 18-64 \$105679105 07.07.2021 Learning Disability Residential 18-64	Payment to Private Contractors Payments to other NHS Trusts Maintenance of Operational Equipment Support Children Charges from Independent Providers	446 MICONEX LTD 39,678.00 MIDLAND PARTNERSHIP NHS 115,427.00 MIDLAND PARTNERSHIP NHS 205,603.00 MIDLAND PARTNERSHIP NHS 12,162.25 MIDLAND PARTNERSHIP NHS 93 MIKE GARWOOD LTD 117.28 MILFORD DEL SUPPORT AGENCY 480.2 MILFORD DEL SUPPORT AGENCY 480.2 MILFORD DEL SUPPORT AGENCY 2,054.64 MILFORD DEL SUPPORT AGENCY
Revenue	Public Health Public Health Public Health Adult Services Neighbourhoods Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Planning services Public Health Public Health Public Health Housing Services Cultural and Related Services Children's & Education Services Adult Social Care	Economic Development Substance Misuse Substance Misuse Substance Misuse Homelessness Open Spaces Children Looked After Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64)	\$105679763 14.07.2021 Town & City Gift Card \$105679586 09.07.2021 Substance Misuse - Youth Services NP \$105679586 09.07.2021 Chichold Misuse Adult. Treatment NP \$105679586 09.07.2021 Tug Misuse Adult. Treatment NP \$105679586 09.07.2021 Rught Sleeping Initiative Grant \$105679588 14.07.2021 Rights of Way Operations \$105680623 23.07.2021 Support for LAC CWD \$105679105 07.07.2021 Learning Disability Residential 18-64 \$105679815 14.07.2021 Learning Disability Residential 18-64 \$105679105 07.07.2021 Mental Health Residential 18-64 \$105679105 07.07.2021 Mental Health Residential 18-64	Payment to Private Contractors Payments to other NHS Trusts Maintenance of Operational Equipment Support Children Charges from Independent Providers	446 MICONEX LTD 39,678.00 MIDLAND PARTNERSHIP NHS 115,427.00 MIDLAND PARTNERSHIP NHS 205,603.00 MIDLAND PARTNERSHIP NHS 12,16.2.5 MIDLAND PARTNERSHIP NHS 93 MIKE GARWOOD LTD 117.28 MILFORD DEL SUPPORT AGENCY 480.5.2 MILFORD DEL SUPPORT AGENCY 156 MILFORD DEL SUPPORT AGENCY 2,054.64 MILFORD DEL SUPPORT AGENCY 2,054.64 MILFORD DEL SUPPORT AGENCY 2,054.64 MILFORD DEL SUPPORT AGENCY
Revenue	Public Health Public Health Public Health Adult Services Neighbourhoods Childrens Services Adult Services	Planning services Public Health Public Health Public Health Housing Services Cultural and Related Services Cultural and Related Services Adult Social Care	Economic Development Substance Misuse Substance Misuse Substance Misuse Homelessness Open Spaces Open Spaces Children Looked After Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Mental Health Support - district (18-64) Mental Health Support - district (18-64)	\$105679763 14.07.2021 Town & City Gift Card \$105679586 09.07.2021 Substance Misuse - Youth Services NP \$105679586 09.07.2021 Alcohol Misuse Adult- Treatment NP \$105679586 09.07.2021 Drug Misuse Adult- Treatment NP \$105679586 09.07.2021 Rough Sleeping Initiative Grant \$105679928 14.07.2021 Rights of Way Operations \$105680623 23.07.2021 Support for IAC CWD \$105679105 07.07.2021 Learning Disability Residential 18-64 \$105679105 14.07.2021 Learning Disability Residential 18-64 \$105679105 07.07.2021 Mental Health Residential 18-64 \$105679105 07.07.2021 Mental Health Residential 18-64 \$105679105 07.07.2021 Mental Health Residential 18-64	Payment to Private Contractors Payments to other NHS Trusts Maintenance of Operational Equipment Support Children Charges from Independent Providers	446 MICONEX LTD 39,678.00 MIDLAND PARTNERSHIP NHS 115,427.00 MIDLAND PARTNERSHIP NHS 205,603.00 MIDLAND PARTNERSHIP NHS 12,16.22 S MIDLAND PARTNERSHIP NHS 93 MIKE GARWOOD LTD 117.28 MILFORD DEL SUPPORT AGENCY 480.2 MILFORD DEL SUPPORT AGENCY 156 MILFORD DEL SUPPORT AGENCY 2,054.64 MILFORD DEL SUPPORT AGENCY
Revenue	Public Health Public Health Public Health Adult Services Neighborhoods Childrens Services Adult Services	Planning services Public Health Public Health Public Health Housing Services Cultural and Related Services Cultural and Related Services Adult Social Care	Economic Development Substance Misuse Substance Misuse Substance Misuse Homelessness Open Spaces Children Looked After Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Mental Health Support - adults (18-64)	\$105679763 14.07.2021 Town & City Gift Card \$105679586 09.07.2021 Substance Misuse - Youth Services NP \$105679586 09.07.2021 Drug Misuse Adult- Treatment NP \$105679586 09.07.2021 Drug Misuse Adult- Treatment NP \$105679586 09.07.2021 Rughts of Way Operations \$105679588 14.07.2021 Rights of Way Operations \$105680623 23.07.2021 Support for LAC CWD \$105679105 07.07.2021 Learning Disability Residential 18-64 \$105679105 07.07.2021 Learning Disability Residential 18-64 \$105679105 07.07.2021 Mental Health Residential 18-64 \$105679105 07.07.2021 Mental Health Residential 18-64 \$105679105 07.07.2021 Mental Health Residential 18-64	Payment to Private Contractors Payments to other NHS Trusts Maintenance of Operational Equipment Support Children Charges from Independent Providers	446 MICONEX LTD 39,678.00 MIDLAND PARTNERSHIP NHS 115,427.00 MIDLAND PARTNERSHIP NHS 205,603.00 MIDLAND PARTNERSHIP NHS 12,162.25 MIDLAND PARTNERSHIP NHS 93 MIKE GARWOOD LTD 117.28 MILFORD DEL SUPPORT AGENCY 480.2 MILFORD DEL SUPPORT AGENCY 156 MILFORD DEL SUPPORT AGENCY 2,054.64 MILFORD DEL SUPPORT AGENCY
Revenue	Public Health Public Health Public Health Adult Services	Planning services Public Health Public Health Public Health Housing Services Cultural and Related Services Children's & Education Services Adult Social Care	Economic Development Substance Misuse Substance Misuse Substance Misuse Substance Misuse Homelessness Open Spaces Open Spaces Open Spaces Children Looked After Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Mental Health Support - adults (18-64)	\$105679763 14.07.2021 Town & City Gift Card \$105679586 09.07.2021 Substance Misuse - Youth Services NP \$105679586 09.07.2021 Alcohol Misuse Adult. Treatment NP \$105679586 09.07.2021 Drug Misuse Adult. Treatment NP \$105679586 09.07.2021 Rough Sleeping Initiative Grant \$105679928 14.07.2021 Rights of Way Operations \$105680923 24.07.2021 Support for LAC CWD \$105679105 07.07.2021 Learning Disability Residential 18-64 \$105679105 07.07.2021 Learning Disability Residential 18-64 \$105679105 07.07.2021 Mental Health Residential 18-64	Payment to Private Contractors Payments to other NHS Trusts Maintenance of Operational Equipment Support Children Charges from independent Providers	446 MICONEX LTD 39,678.00 MIDLAND PARTNERSHIP NHS 115,427.00 MIDLAND PARTNERSHIP NHS 205,603.00 MIDLAND PARTNERSHIP NHS 12,16.22.56 MIDLAND PARTNERSHIP NHS 93 MIKE GARWOOD LTD 117.28 MILFORD DEL SUPPORT AGENCY 3,005.52 MILFORD DEL SUPPORT AGENCY 480.2 MILFORD DEL SUPPORT AGENCY 156 MILFORD DEL SUPPORT AGENCY 2,054.64 MILFORD DEL SUPPORT AGENCY 3,054.54 MILFORD DEL SUPPORT AGENCY 3,054.64 MILFORD DEL SUPPORT AGENCY 3,054.64 MILFORD DEL SUPPORT AGENCY
Revenue	Public Health Public Health Public Health Adult Services	Planning services Public Health Public Health Public Health Housing Services Cultural and Related Services Cultural and Related Services Adult Social Care	Economic Development Substance Misuse Substance Misuse Substance Misuse Homelessness Open Spaces Children Looked After Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Mental Health Support - adults (18-64)	\$105679783 14.07.2021 Town & City Gift Card \$105679586 09.07.2021 Substance Misuse - Youth Services NP \$105679586 09.07.2021 Alcohol Misuse Adult- Treatment NP \$105679586 09.07.2021 Drug Misuse Adult- Treatment NP \$105679586 09.07.2021 Rough Sleeping Initiative Grant \$105679928 14.07.2021 Rights of Way Operations \$105680623 23.07.2021 Support for LAC CWD \$105679105 07.07.2021 Learning Disability Residential 18-64 \$105679105 07.07.2021 Learning Disability Residential 18-64 \$105679105 07.07.2021 Mental Health Residential 18-64 \$105679306 09.07.2021 Mental Health Residential 18-64	Payment to Private Contractors Payments to other NHS Trusts Maintenance of Operational Equipment Support Children Charges from Independent Providers	446 MICONEX LTD 39,678.00 MIDLAND PARTNERSHIP NHS 115,427.00 MIDLAND PARTNERSHIP NHS 205,603.00 MIDLAND PARTNERSHIP NHS 12,162.25 MIDLAND PARTNERSHIP NHS 12,162.25 MIDLAND PARTNERSHIP NHS 93 MIKE GARWOOD LTD 117.28 MILFORD DEL SUPPORT AGENCY 480.2 MILFORD DEL SUPPORT AGENCY 156 MILFORD DEL SUPPORT AGENCY 2,054.64 MILFORD DEL SUPPORT AGENCY 3,631.32 MILFORD DEL SUPPORT AGENCY 5,312.25 MILFORD DEL SUPPORT AGENCY 5,312.25 MILFORD DEL SUPPORT AGENCY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Public Health Public Health Public Health Adult Services	Planning services Public Health Public Health Public Health Housing Services Cultural and Related Services Children's & Education Services Adult Social Care	Economic Development Substance Misuse Substance Misuse Substance Misuse Homelessness Open Spaces Children Looked After Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Mental Health Support - adults (18-64)	\$105679783 14.07.2021 Town & City Gift Card \$105679586 09.07.2021 Substance Misuse - Youth Services NP \$105679586 09.07.2021 Nichold Misuse Adult. Treatment NP \$105679586 09.07.2021 Tug Misuse Adult. Treatment NP \$105679586 09.07.2021 Rights of Way Operations \$105679583 14.07.2021 Rights of Way Operations \$105680623 23.07.2021 Support for LAC CWD \$105679105 07.07.2021 Learning Disability Residential 18-64 \$105679105 07.07.2021 Learning Disability Residential 18-64 \$105679105 07.07.2021 Learning Disability Residential 18-64 \$105679105 07.07.2021 Mental Health Residential 18-64 \$105679306 09.07.2021 Mental Health Residential 18-64	Payment to Private Contractors Payments to other NHS Trusts Maintenance of Operational Equipment Support Children Charges from Independent Providers	446 MICONEX LTD 39,678.00 MIDLAND PARTNERSHIP NHS 115,427.00 MIDLAND PARTNERSHIP NHS 205,603.00 MIDLAND PARTNERSHIP NHS 12,16.25 MIDLAND PARTNERSHIP NHS 12,16.25 MIDLAND PARTNERSHIP NHS 93 MIKE GARWOOD LTD 117.28 MILFORD DEL SUPPORT AGENCY 480.20 MILFORD DEL SUPPORT AGENCY 156 MILFORD DEL SUPPORT AGENCY 2,054.64 MILFORD DEL SUPPORT AGENCY 3,631.32 MILFORD DEL SUPPORT AGENCY 3,631.32 MILFORD DEL SUPPORT AGENCY 3,631.32 MILFORD DEL SUPPORT AGENCY 5,311.25 MILFORD DEL SUPPORT AGENCY 16,527.00 MILFORD DEL SUPPORT AGENCY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Public Health Public Health Public Health Adult Services	Planning services Public Health Public Health Public Health Housing Services Cultural and Related Services Cultural and Related Services Adult Social Care	Economic Development Substance Misuse Substance Misuse Substance Misuse Substance Misuse Homelessness Open Spaces Children Looked After Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Mental Health Support - adults (18-64) Mental Health Heirage	\$105679363 14.07.2021 Town & City Gift Card \$105679586 09.07.2021 Substance Misuse - Youth Services NP \$105679586 09.07.2021 Alcohol Misuse Adult- Treatment NP \$105679586 09.07.2021 Drug Misuse Adult- Treatment NP \$105679586 09.07.2021 Rough Sleeping Initiative Grant \$105679586 09.07.2021 Support for LAC CWD \$105679928 14.07.2021 Support for LAC CWD \$1056799105 07.07.2021 Learning Disability Residential 18-64 \$105679105 07.07.2021 Learning Disability Residential 18-64 \$105679105 07.07.2021 Mental Health Residential 18-64 \$105679306 09.07.2021 Mental Health Residential 18-64 \$105679306 09.07.2021 Mental Health Residential 18-64 \$105679306 10.07.2021 Mental Health Residential 18-64	Payment to Private Contractors Payments to other NHS Trusts Maintenance of Operational Equipment Support Children Charges from Independent Providers Stock Purchases	446 MICONEX LTD 39,678.00 MIDLAND PARTNERSHIP NHS 115,427.00 MIDLAND PARTNERSHIP NHS 205,603.00 MIDLAND PARTNERSHIP NHS 12,16.22 56 MIDLAND PARTNERSHIP NHS 12,16.22 56 MIDLAND PARTNERSHIP NHS 93 MIKE GARWOOD LTD 117.28 MILFORD DEL SUPPORT AGENCY 480.2 MILFORD DEL SUPPORT AGENCY 156 MILFORD DEL SUPPORT AGENCY 2,054.64 MILFORD DEL SUPPORT AGENCY 3,063.12 MILFORD DEL SUPPORT AGENCY 5,363.12 MILFORD DEL SUPPORT AGENCY 5,312.25 MILFORD DEL SUPPORT AGENCY 5,312.25 MILFORD DEL SUPPORT AGENCY 16,527.00 MILFORD DEL SUPPORT AGENCY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Public Health Public Health Public Health Adult Services	Planning services Public Health Public Health Public Health Housing Services Cultural and Related Services Children's & Education Services Adult Social Care	Economic Development Substance Misuse Substance Misuse Substance Misuse Homelessness Open Spaces Children Looked After Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Mental Health Support - adults (18-64)	\$105679783 14.07.2021 Town & City Gift Card \$105679586 09.07.2021 Substance Misuse - Youth Services NP \$105679586 09.07.2021 Nichold Misuse Adult. Treatment NP \$105679586 09.07.2021 Tug Misuse Adult. Treatment NP \$105679586 09.07.2021 Rights of Way Operations \$105679583 14.07.2021 Rights of Way Operations \$105680623 23.07.2021 Support for LAC CWD \$105679105 07.07.2021 Learning Disability Residential 18-64 \$105679105 07.07.2021 Learning Disability Residential 18-64 \$105679105 07.07.2021 Learning Disability Residential 18-64 \$105679105 07.07.2021 Mental Health Residential 18-64 \$105679306 09.07.2021 Mental Health Residential 18-64	Payment to Private Contractors Payments to other NHS Trusts Maintenance of Operational Equipment Support Children Charges from Independent Providers	446 MICONEX LTD 39,678.00 MIDLAND PARTNERSHIP NHS 115,427.00 MIDLAND PARTNERSHIP NHS 205,603.00 MIDLAND PARTNERSHIP NHS 12,16.25 MIDLAND PARTNERSHIP NHS 12,16.25 MIDLAND PARTNERSHIP NHS 93 MIKE GARWOOD LTD 117.28 MILFORD DEL SUPPORT AGENCY 480.20 MILFORD DEL SUPPORT AGENCY 156 MILFORD DEL SUPPORT AGENCY 2,054.64 MILFORD DEL SUPPORT AGENCY 3,631.32 MILFORD DEL SUPPORT AGENCY 3,631.32 MILFORD DEL SUPPORT AGENCY 3,631.32 MILFORD DEL SUPPORT AGENCY 5,311.25 MILFORD DEL SUPPORT AGENCY 16,527.00 MILFORD DEL SUPPORT AGENCY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Public Health Public Health Public Health Adult Services Neighbourhoods Childrens Services Adult Services	Planning services Public Health Public Health Public Health Housing Services Cultural and Related Services Cultural and Related Services Adult Social Care	Economic Development Substance Misuse Substance Misuse Substance Misuse Substance Misuse Homelessness Open Spaces Children Looked After Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Mental Health Support - adults (18-64) Mental Health Heirage	\$105679363 14.07.2021 Town & City Gift Card \$105679586 09.07.2021 Substance Misuse - Youth Services NP \$105679586 09.07.2021 Alcohol Misuse Adult- Treatment NP \$105679586 09.07.2021 Drug Misuse Adult- Treatment NP \$105679586 09.07.2021 Rough Sleeping Initiative Grant \$105679586 09.07.2021 Support for LAC CWD \$105679928 14.07.2021 Support for LAC CWD \$1056799105 07.07.2021 Learning Disability Residential 18-64 \$105679105 07.07.2021 Learning Disability Residential 18-64 \$105679105 07.07.2021 Mental Health Residential 18-64 \$105679306 09.07.2021 Mental Health Residential 18-64 \$105679306 09.07.2021 Mental Health Residential 18-64 \$105679306 10.07.2021 Mental Health Residential 18-64	Payment to Private Contractors Payments to other NHS Trusts Maintenance of Operational Equipment Support Children Charges from Independent Providers Stock Purchases	446 MICONEX LTD 39,678.00 MIDLAND PARTNERSHIP NHS 115,427.00 MIDLAND PARTNERSHIP NHS 205,603.00 MIDLAND PARTNERSHIP NHS 12,16.22 56 MIDLAND PARTNERSHIP NHS 12,16.22 56 MIDLAND PARTNERSHIP NHS 93 MIKE GARWOOD LTD 117.28 MILFORD DEL SUPPORT AGENCY 480.2 MILFORD DEL SUPPORT AGENCY 156 MILFORD DEL SUPPORT AGENCY 2,054.64 MILFORD DEL SUPPORT AGENCY 3,063.12 MILFORD DEL SUPPORT AGENCY 5,363.12 MILFORD DEL SUPPORT AGENCY 5,312.25 MILFORD DEL SUPPORT AGENCY 5,312.25 MILFORD DEL SUPPORT AGENCY 16,527.00 MILFORD DEL SUPPORT AGENCY

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681399 30.07.2021 In-house Fostering	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680799 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679530 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678864 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681357 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680229 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680811 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	194 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679542 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	194 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678876 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	194 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681368 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	194 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680241 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	194 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680835 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678903 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681393 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680267 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679568 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105679516 09.07.2021 Special Guardianship Order Costs 5105680215 16.07.2021 Special Guardianship Order Costs	Support Children	181.4 REDACTED PERSONAL DATA 181.4 REDACTED PERSONAL DATA
			Children Looked After Children Looked After		Support Children	181.4 REDACTED PERSONAL DATA 181.4 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105681343 30.07.2021 Special Guardianship Order Costs 5105680785 23.07.2021 Special Guardianship Order Costs	Support Children Support Children	181.4 REDACTED PERSONAL DATA 181.4 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105678850 02.07.2021 Special Guardianship Order Costs	Support Children	181.4 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105680813 23.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105680813 23.07.2021 In-house Fostering 5105680813 23.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680813 23.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After			528.52 REDACTED PERSONAL DATA 528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680813 23.07.2021 In-house Fostering 5105681370 30.07.2021 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681370 30.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After			528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105681370 30.07.2021 In-house Fostering 5105681370 30.07.2021 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679545 09.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679545 09.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679545 09.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679545 09.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678879 02.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678879 02.07.2021 In-house Fostering	Boarding Out Allowances	679.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678879 02.07.2021 In-house Fostering	Boarding Out Allowances	679.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678879 02.07.2021 In-house Fostering	Boarding Out Allowances	679.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680243 16.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680243 16.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680243 16.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680243 16.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105678942 07.07.2021 Car Park cash collection	Operational Equipment	32 MIX TELEMATICS EUROPE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679160 07.07.2021 Mental Health Residential 65+	Charges from Independent Providers	2,529.52 MML FINANCE
Revenue	Resources	Central Services	Support Services	5105680275 16.07.2021 Litigation Costs	Legal Fees - Other Parties	400 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105680038 14.07.2021 Litigation Costs	Legal Fees - Other Parties	400 COLLEGE CHAMBERS BARRISTERS
Revenue	Regeneration	Planning services	Building Control	5105681459 30.07.2021 Building Control chargeable	Consultants Fees	304.63 MONSON ENGINEERING LTD
Capital	Childrens Services	Capital	Capital	5105680482 21.07.2021 Schools Reorganisation	Payment to Contractors - Capital	97.594.50 MORGAN SINDALL CONSTRUCTION
Revenue	Regeneration	Central Services	Support Services	5105678967 07.07.2021 17 Fairlee Road	Property Services - Day to day Maintenance	1.000.94 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678612 07.07.2021 Children's Services Strategic Management	Minor Works	41.52 MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105678969 07.07.2021 Cemeteries-Ryde	Property Services - Day to day Maintenance	95.78 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678956 02.07.2021 Gouldings Resource Centre	Property Services - Day to day Maintenance	339.2 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678969 07.07.2021 Gouldings Resource Centre	Property Services - Day to day Maintenance	559.21 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678956 02.07.2021 Gouldings Resource Centre	Property Services - Day to day Maintenance	146.77 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678956 02.07.2021 Gouldings Resource Centre	Property Services - Day to day Maintenance	514.78 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678956 02.07.2021 Gouldings Resource Centre	Property Services - Day to day Maintenance	154.17 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678956 02.07.2021 Gouldings Resource Centre	Property Services - Day to day Maintenance	136.03 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678956 02.07.2021 Gouldings Resource Centre	Property Services - Day to day Maintenance	584.13 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679270 07.07.2021 Gouldings Resource Centre	Property Services - Day to day Maintenance	518.6 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679270 07.07.2021 Gouldings Resource Centre	Property Services - Planned Maintenance	995.53 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679270 07.07.2021 Gouldings Resource Centre	Property Services - Planned Maintenance	389.85 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678612 07.07.2021 Gouldings Resource Centre	Property Services - Day to day Maintenance	91.03 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105678951 02.07.2021 Learning & Development Running Costs	Minor Works	312.74 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105678951 02.07.2021 Learning & Development Running Costs	Minor Works	184.06 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105678948 02.07.2021 Learning & Development Running Costs	Minor Works	114.18 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105678956 02.07.2021 Learning & Development Running Costs	Minor Works	312.16 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105678951 02.07.2021 Newport Library	Property Services - Day to day Maintenance	77.25 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105678956 02.07.2021 Newport Library	Property Services - Day to day Maintenance	305.9 MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105678951 02.07.2021 Public Conveniences - General	Property Services - Day to day Maintenance	44.21 MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105678956 02.07.2021 Public Conveniences - General	Property Services - Day to day Maintenance	708.07 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105678956 02.07.2021 Parklands	Property Services - Planned Maintenance	320.34 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105678612 07.07.2021 Ryde Library	Property Services - Day to day Maintenance	59.31 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105678951 02.07.2021 Ryde Library	Property Services - Day to day Maintenance	99.17 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679270 07.07.2021 Sandown Concessions	Payment to Private Contractors	1,351.97 MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105678951 02.07.2021 Business Support - Fire	Property Services - Day to day Maintenance	1,614.00 MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105678967 07.07.2021 Business Support - Fire	Property Services - Day to day Maintenance	1,183.39 MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105678967 07.07.2021 Business Support - Fire	Property Services - Day to day Maintenance	917.92 MOUNTJOY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678612 07.07.2021 Ryde Harbour	Property Services - Day to day Maintenance	41.52 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105678969 07.07.2021 Westminster House	Property Services - Day to day Maintenance	36.84 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105678951 02.07.2021 Westminster House	Property Services - Day to day Maintenance	368.1 MOUNTJOY LTD

Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105678951 02.07.2021 Westminster House	Property Services - Day to da	y Maintenance 51.57 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105678956 02.07.2021 Westminster House	Property Services - Day to da	
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105678967 07.07.2021 Westminster House	Property Services - Day to da	
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105678967 07.07.2021 Westminster House	Property Services - Day to da	
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105678969 07.07.2021 Westminster House	Property Services - Planned 1	
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105678948 02.07.2021 Westminster House	Property Services - Day to da	
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105678948 02.07.2021 Westminster House	Property Services - Day to da	
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105678948 02.07.2021 Westminster House	Property Services - Day to da	
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105678948 02.07.2021 Westminster House	Property Services - Day to da	,
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105679270 07.07.2021 Westminster House	Property Services - Day to da	
Revenue	Adult Services Adult Services	Adult Social Care	Social Support - Support for Carer	5105678612 07.07.2021 Westminster House	Property Services - Day to da	
Revenue	Adult Services Adult Services	Adult Social Care		5105678612 07.07.2021 Westminster House		
			Social Support - Support for Carer		Property Services - Day to da	
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105678612 07.07.2021 Westminster House	Property Services - Day to da	
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105678612 07.07.2021 Cowes Library	Property Services - Day to da	
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105678612 07.07.2021 Cowes Library	Property Services - Day to da	
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105678612 07.07.2021 Cowes Library	Property Services - Day to da	
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105678951 02.07.2021 Cowes Library	Property Services - Day to da	,
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678948 02.07.2021 Archives	Property Services - Day to da	
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678969 07.07.2021 Archives	Property Services - Day to da	
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105678956 02.07.2021 Medina Leisure Centre	Property Services - Day to da	y Maintenance 41.52 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105678951 02.07.2021 Medina Leisure Centre	Property Services - Day to da	y Maintenance 186.77 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105678951 02.07.2021 Medina Leisure Centre	Property Services - Day to da	y Maintenance 123.27 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679270 07.07.2021 Medina Leisure Centre	Property Services - Day to da	y Maintenance 337.43 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678969 07.07.2021 BCF Community Equipm	nent Store Minor Works	41.52 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678967 07.07.2021 BCF Community Equipm	nent Store Minor Works	985.96 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678956 02.07.2021 BCF Community Equipn		472.5 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678956 02.07.2021 BCF Community Equipm	nent Store Minor Works	126 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678612 07.07.2021 Saxonbury	Minor Works	72.14 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678967 07.07.2021 Saxonbury	Minor Works	844.39 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678956 02.07.2021 Saxonbury	Minor Works	1,067.02 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105678951 02.07.2021 Elmdon (The Laurels)	Property Services - Day to da	
Revenue	Regeneration	Central Services	Support Services	5105678649 16.07.2021 Elmdon (The Laurels)	Property Services - Day to da	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678967 07.07.2021 Beaulieu House	Minor Works	487.56 MOUNTJOY LTD
	Childrens Services Childrens Services				Minor Works Minor Works	
Revenue		Children's & Education Services	Children Looked After	5105679270 07.07.2021 Beaulieu House 5105678951 02.07.2021 Beaulieu House	Minor Works Minor Works	48.56 MOUNTJOY LTD 41.52 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After			
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678969 07.07.2021 Beaulieu House	Minor Works	99.22 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678956 02.07.2021 Beaulieu House	Minor Works	67.07 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678956 02.07.2021 Beaulieu House	Minor Works	78.36 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678969 07.07.2021 Beaulieu House	Minor Works	180.8 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678967 07.07.2021 Beaulieu House	Minor Works	1,172.32 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678612 07.07.2021 Beaulieu House	Minor Works	94.41 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678612 07.07.2021 Beaulieu House	Minor Works	59.76 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678948 02.07.2021 Beaulieu House	Minor Works	111.84 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678951 02.07.2021 Beaulieu House	Minor Works	136.94 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678612 07.07.2021 Beaulieu House	Minor Works	84.18 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678612 07.07.2021 Beaulieu House	Minor Works	51.57 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678612 07.07.2021 Beaulieu House	Minor Works	29.47 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678948 02.07.2021 Beaulieu House	Minor Works	78.99 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678612 07.07.2021 Beaulieu House	Minor Works	86.65 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678612 07.07.2021 Beaulieu House	Minor Works	195.89 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678948 02.07.2021 Beaulieu House	Property Services - Day to da	v Maintenance 66.85 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105679270 07.07.2021 Family Support activity		
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105678969 07.07.2021 Family Support activity		38.85 MOUNTIOY LTD
Revenue	Public Health	Central Services	PH Covid-19	5105678967 07.07.2021 PH Covid-19 Communit		
Revenue	Regeneration	Central Services	Support Services	5105678612 07.07.2021 Guildhall,Newport	Property Services - Day to da	
Revenue	Regeneration	Central Services	Support Services	5105678969 07.07.2021 Guildhall,Newport	Property Services - Day to da	
Revenue	Regeneration	Central Services Central Services	Support Services Support Services	5105678959 07.07.2021 Guildhall,Newport	Property Services - Day to da Property Services - Planned I	,
Revenue	Regeneration	Central Services Central Services	Support Services Support Services	5105678956 02.07.2021 Guildhall, Newport 5105678956 02.07.2021 Properties - Other Proj		
Revenue	Regeneration Regeneration	Central Services Central Services				,
			Support Services	5105678956 02.07.2021 Properties - Other Pro		
Revenue	Regeneration	Central Services	Support Services	5105678969 07.07.2021 Properties - Other Pro		
Revenue	Regeneration	Central Services	Support Services	5105678612 07.07.2021 Westridge, Ryde	Property Services - Day to da	
Revenue	Regeneration	Central Services	Support Services	5105678956 02.07.2021 Westridge, Ryde	Property Services - Day to da	
Revenue	Regeneration	Central Services	Support Services	5105678969 07.07.2021 Westridge, Ryde	Property Services - Day to da	
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105678948 02.07.2021 Sandown Library	Property Services - Day to da	
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105678956 02.07.2021 Sandown Library	Property Services - Day to da	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680867 23.07.2021 Island Learning Centre	Delegated Minor Maintenan	
Revenue	Regeneration	Housing services	Housing Strategy	5105678951 02.07.2021 Brooklime House Flats	1-12 Minor Works	107.35 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105678951 02.07.2021 County Hall,Newport	Property Services - Day to da	
Revenue	Regeneration	Central Services	Support Services	5105678956 02.07.2021 County Hall, Newport	Property Services - Day to da	
Revenue	Regeneration	Central Services	Support Services	5105678969 07.07.2021 County Hall, Newport	Property Services - Planned I	Maintenance 180.8 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105678612 07.07.2021 County Hall, Newport	Property Services - Day to da	
Revenue	Regeneration	Central Services	Support Services	5105679270 07.07.2021 County Hall, Newport	Property Services - Day to da	
Revenue	Regeneration	Central Services	Support Services	5105678649 16.07.2021 County Hall,Newport	Property Services - Day to da	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678612 07.07.2021 Island Learning Centre	Minor Works	89.31 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679270 07.07.2021 Island Learning Centre	Minor Works	176.82 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678969 07.07.2021 Island Learning Centre	Minor Works	313.79 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678951 02.07.2021 Island Learning Centre	Minor Works	184.96 MOUNTIOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678948 02.07.2021 Island Learning Centre	Minor Works	89.88 MOUNTIOY LTD
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	5105678948 02.07.2021 Island Learning Centre		240.49 MOUNTJOY LTD
Revenue	Ciniti ens services	Cinicien's & Education Services	Special Schools & Alternative Provision	31030/0340 UZ.U/.ZUZ1 ISIANU LEARNING CENTRE	IVIIIOI WOTKS	240.45 MICONIJUT LID

	0.11.			54055770542 07 07 0024 11 11 11 11 11 11 11		20.05 140/11/20/170
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678612 07.07.2021 Island Learning Centre	Minor Works	38.85 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678612 07.07.2021 Island Learning Centre	Minor Works	154.48 MOUNTJOY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678612 07.07.2021 Newport Harbour Account	Property Services - Day to day Maintenance	88.41 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678969 07.07.2021 Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	72.66 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679270 07.07.2021 Westridge Squash Courts	Property Services - Day to day Maintenance	671.56 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105678956 02.07.2021 Westridge Squash Courts	Property Services - Day to day Maintenance	27.5 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105678948 02.07.2021 Westridge Squash Courts	Property Services - Day to day Maintenance	1.113.59 MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105678951 02.07.2021 BAE/Rangefinder House Estate	Minor Works	3,169.95 MOUNTJOY LTD
Revenue	Regeneration	Planning services	Business Support	5105678948 02.07.2021 Garden Estate, Ventnor	Property Services - Day to day Maintenance	81.37 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105678612 07.07.2021 Family Centres Maintenance	Minor Works	29.47 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105678612 07.07.2021 Family Centres Maintenance	Minor Works	41.52 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105678951 02.07.2021 Family Centres Maintenance	Minor Works	272.67 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105678951 02.07.2021 Family Centres Maintenance	Minor Works	333.7 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105678956 02.07.2021 Family Centres Maintenance	Minor Works	59.82 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105678956 02.07.2021 Family Centres Maintenance	Minor Works	713.67 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105678951 02.07.2021 Family Centres Maintenance	Minor Works	54.18 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105678956 02.07.2021 Family Centres Maintenance	Minor Works	221.69 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105678969 07.07.2021 Family Centres Maintenance	Minor Works	526.87 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105679270 07.07.2021 Family Centres Maintenance	Minor Works	95.78 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678948 02.07.2021 Broadlea PS Berry Hill site (was 55909)	Payment to Private Contractors	70.72 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678948 02.07.2021 Adelaide Resource Centre	Property Services - Day to day Maintenance	213.73 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678948 02.07.2021 Adelaide Resource Centre	Property Services - Day to day Maintenance	156.64 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678948 02.07.2021 Adelaide Resource Centre	Property Services - Day to day Maintenance	93.42 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678956 02.07.2021 Adelaide Resource Centre	Property Services - Day to day Maintenance	29.47 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678956 02.07.2021 Adelaide Resource Centre	Property Services - Day to day Maintenance	66.31 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678956 02.07.2021 Adelaide Resource Centre	Property Services - Day to day Maintenance	59.76 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678969 07.07.2021 Adelaide Resource Centre	Property Services - Planned Maintenance	327.7 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678612 07.07.2021 Adelaide Resource Centre	Property Services - Day to day Maintenance	90.07 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678612 07.07.2021 Adelaide Resource Centre	Property Services - Day to day Maintenance	49.5 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105678951 02.07.2021 Open space lettings	Property Services - Day to day Maintenance	590.68 MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105678956 02.07.2021 Crematorium	Property Services - Day to day Maintenance	4,169.69 MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105678612 07.07.2021 Crematorium	Property Services - Day to day Maintenance	67.36 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678963 02.07.2021 Non-Delegated Building Maintenance	Payment to Private Contractors	176.82 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678962 02.07.2021 Ex All Saints Primary School site	Payment to Private Contractors	638.07 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679270 07.07.2021 Roman Villa Newport	Property Services - Day to day Maintenance	398.69 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678951 02.07.2021 Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	289.04 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678956 02.07.2021 Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	124.56 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105678967 07.07.2021 The Heights	Property Services - Planned Maintenance	521.93 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105678967 07.07.2021 The Heights	Property Services - Day to day Maintenance	1.057.97 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105678956 02.07.2021 Civic Centre.Sandown	Property Services - Day to day Maintenance	41.52 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105678948 02.07.2021 Civic Centre,Sandown	Property Services - Day to day Maintenance	47.75 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105678948 02.07.2021 Shared Lives Management	Property Services - Day to day Maintenance	69.74 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680102 16.07.2021 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679405 09.07.2021 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680673 23.07.2021 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681231 30.07.2021 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678736 02.07.2021 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680099 16.07.2021 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680099 16.07.2021 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680099 16.07.2021 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679402 09.07.2021 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679402 09.07.2021 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After			168.39 REDACTED PERSONAL DATA
				5105679402 09.07.2021 Adoption Costs	Support Children	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680670 23.07.2021 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680670 23.07.2021 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680670 23.07.2021 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681228 30.07.2021 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681228 30.07.2021 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681228 30.07.2021 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678733 02.07.2021 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678733 02.07.2021 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678733 02.07.2021 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680758 23.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678823 02.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679489 09.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680188 16.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681316 30.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680765 23.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680765 23.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681323 30.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681323 30.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679496 09.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679496 09.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678830 02.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678830 02.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680195 16.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680195 16.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680801 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679532 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
revende	Ciliarens services	Cimaren 3 & Education Services	Children Looked Arter	5205075552 05.07.2021 Cimuren piacea wich ranning AFFIERIUS	Dourding Out Allowances	255.40 REDACTED FERSUNAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678866 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681358 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680231 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680651 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680651 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680248 16.07.2021 In-house Fostering	Support Children	10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679550 09.07.2021 In-house Fostering	Support Children	10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681376 30.07.2021 In-house Fostering	Support Children	10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678884 02.07.2021 In-house Fostering	Support Children	10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680818 23.07.2021 In-house Fostering	Support Children	10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679456 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678789 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681283 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680725 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680155 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680764 23.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681322 30.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679495 09.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678829 02.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680194 16.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678821 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678821 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681314 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681314 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680756 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680756 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680186 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680186 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679487 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679487 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678822 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678822 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681315 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681315 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680757 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680757 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680187 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680187 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679488 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679488 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680712 23.07.2021 In-house Fostering	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680712 23.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105679442 09.07.2021 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679442 09.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678774 02.07.2021 In-house Fostering	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105678774 02.07.2021 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105678774 02.07.2021 In-house Fostering 5105681270 30.07.2021 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681270 30.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105680141 16.07.2021 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105680141 16.07.2021 In-house Fostering 5105680141 16.07.2021 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680821 23.07.2021 In-house Fostering	-	500 REDACTED PERSONAL DATA
Revenue			Children Looked After		Boarding Out Allowances	500 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105681379 30.07.2021 In-house Fostering	Boarding Out Allowances	
		Children's & Education Services		5105679553 09.07.2021 In-house Fostering	Boarding Out Allowances	500 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105678887 02.07.2021 In-house Fostering 5105680251 16.07.2021 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	500 REDACTED PERSONAL DATA 500 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After	5105678819 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA 247.89 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105678819 02.07.2021 Children placed with Family&Friends 5105681312 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	247.89 REDACTED PERSONAL DATA 247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681312 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105680754 23.07.2021 Children placed with Family&Friends 5105680754 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	247.89 REDACTED PERSONAL DATA 247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105680754 23.07.2021 Children placed with Family&Friends 5105680754 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680184 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105680184 16.07.2021 Children placed with Family&Friends 5105680184 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	247.89 REDACTED PERSONAL DATA 247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105679485 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	247.89 REDACTED PERSONAL DATA 247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105679485 09.07.2021 Children placed with Family&Friends 5105679485 09.07.2021 Children placed with Family&Friends		247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105678901 02.07.2021 Children placed with Family&Friends 5105678901 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105680265 16.07.2021 Children placed with Family&Friends 5105680265 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	290.48 REDACTED PERSONAL DATA 290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105679566 09.07.2021 Children placed with Family&Friends 5105679566 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	290.48 REDACTED PERSONAL DATA 290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105679506 09.07.2021 Children placed with Family&Friends 5105680815 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	510568881 02.07.2021 Children placed with Family&Friends 5105678881 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	290.48 REDACTED PERSONAL DATA 290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	51056/8881 02.07.2021 Children placed with Family&Friends 5105681373 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	290.48 REDACTED PERSONAL DATA 290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105680245 16.07.2021 Children placed with Family&Friends 5105679547 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	290.48 REDACTED PERSONAL DATA 290.48 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	51056/9547 09.07.2021 Children placed with Family & Friends 5105681302 30.07.2021 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Children Looked After Children Looked After			528.52 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105681302 30.07.2021 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	528.52 REDACTED PERSONAL DATA 528.52 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105681302 30.07.2021 In-house Fostering 5105680744 23.07.2021 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	528.52 REDACTED PERSONAL DATA 528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105680744 23.07.2021 In-house Fostering 5105680744 23.07.2021 In-house Fostering		528.52 REDACTED PERSONAL DATA 528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105680744 23.07.2021 In-house Fostering 5105680744 23.07.2021 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	528.52 REDACTED PERSONAL DATA 528.52 REDACTED PERSONAL DATA
veseure	Cililatens Services	Ciuren 3 & Eudeation Services	Cinidi Sil Eddked Aitel	SAUSONO TO LOUIZOLI III HOUSE LOSTEINE	Socialing out Allowances	323.32 REDACTED PERSONAL DATA

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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679475 09.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679475 09.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679475 09.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678809 02.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678809 02.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678809 02.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680174 16.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680174 16.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680174 16.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Support Children	
				5105678891 02.07.2021 Special Guardianship Order Costs	Support Children	68.61 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679557 09.07.2021 Special Guardianship Order Costs		68.61 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680255 16.07.2021 Special Guardianship Order Costs	Support Children	68.61 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681383 30.07.2021 Special Guardianship Order Costs	Support Children	68.61 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680825 23.07.2021 Special Guardianship Order Costs	Support Children	68.61 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678883 02.07.2021 Special Guardianship Order Costs	Support Children	230.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679549 09.07.2021 Special Guardianship Order Costs	Support Children	230.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680247 16.07.2021 Special Guardianship Order Costs	Support Children	230.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681375 30.07.2021 Special Guardianship Order Costs	Support Children	230.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680817 23.07.2021 Special Guardianship Order Costs	Support Children	230.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681332 30.07.2021 Special Guardianship Order Costs	Support Children	100.54 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679505 09.07.2021 Special Guardianship Order Costs	Support Children	100.54 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680204 16.07.2021 Special Guardianship Order Costs	Support Children	100.54 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680774 23.07.2021 Special Guardianship Order Costs	Support Children	100.54 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678839 02.07.2021 Special Guardianship Order Costs	Support Children	100.54 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681400 30.07.2021 S17 Child Protection	Support Children	50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680738 23.07.2021 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679469 09.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679469 09.07.2021 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680168 16.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680168 16.07.2021 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681296 30.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681296 30.07.2021 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678803 02.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678803 02.07.2021 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680738 23.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679457 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678790 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681284 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680726 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680156 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After			
				5105681272 30.07.2021 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678776 02.07.2021 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680143 16.07.2021 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679444 09.07.2021 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680714 23.07.2021 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680794 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679525 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678859 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681352 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680224 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	5105680769 23.07.2021 Children placed with Family&Friends	•	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services				Boarding Out Allowances	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679500 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678834 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681327 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680199 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680802 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679533 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678867 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681359 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680232 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678889 02.07.2021 Special Guardianship Order Costs	Support Children	205.51 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105678889 02.07.2021 Special Guardianship Order Costs	Support Children	212.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679555 09.07.2021 Special Guardianship Order Costs	Support Children	205.51 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679555 09.07.2021 Special Guardianship Order Costs	Support Children	212.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680253 16.07.2021 Special Guardianship Order Costs	Support Children	205.51 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680253 16.07.2021 Special Guardianship Order Costs	Support Children	212.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681381 30.07.2021 Special Guardianship Order Costs	Support Children	205.51 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681381 30.07.2021 Special Guardianship Order Costs	Support Children	212.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680823 23.07.2021 Special Guardianship Order Costs	Support Children	205.51 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680823 23.07.2021 Special Guardianship Order Costs	Support Children	212.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678818 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678818 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue		Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	51056/8818 02.07.2021 Children placed with Family&Friends 5105679484 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
	Childrens Services					
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681311 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681311 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680753 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680753 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680183 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680183 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA

Revenue	61.11.	0.11. 1.0.51 6	0.71	5405570404 00 07 0004 01111 1 1 11 5 11 05 1	B !! 0 . 4!!	247.00 0504.0750 05050444 0474
	Childrens Services	Children's & Education Services	Children Looked After	5105679484 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680082 21.07.2021 Island Learning Centre	Medical Fees and Staff Welfare	78 MR T'S SNACKS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680082 21.07.2021 Island Learning Centre	Medical Fees and Staff Welfare	23.4 MR T'S SNACKS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681317 30.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681317 30.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680759 23.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680759 23.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679490 09.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679490 09.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678824 02.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678824 02.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680189 16.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680189 16.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680501 21.07.2021 Barton Primary Sshool Disposal	Payment to Private Contractors	308.33 MR.SKIPPY (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681300 30.07.2021 Special Guardianship Order Costs	Support Children	114.01 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680172 16.07.2021 Special Guardianship Order Costs	Support Children	114.01 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679473 09.07.2021 Special Guardianship Order Costs	Support Children	114.01 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678807 02.07.2021 Special Guardianship Order Costs	Support Children	114.01 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680742 23.07.2021 Special Guardianship Order Costs	Support Children	114.01 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681386 30.07.2021 Unaccompanied Asylum Seeker Children	Support Children	170 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680828 23.07.2021 Unaccompanied Asylum Seeker Children	Support Children	170 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678894 02.07.2021 Unaccompanied Asylum Seeker Children	Support Children	170 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After			170 REDACTED PERSONAL DATA
				5105679560 09.07.2021 Unaccompanied Asylum Seeker Children	Support Children	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680258 16.07.2021 Unaccompanied Asylum Seeker Children	Support Children	170 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678890 02.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678890 02.07.2021 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679556 09.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679556 09.07.2021 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680254 16.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680254 16.07.2021 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681382 30.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681382 30.07.2021 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680824 23.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680824 23.07.2021 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681336 30.07.2021 Special Guardianship Order Costs	Support Children	218.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679509 09.07.2021 Special Guardianship Order Costs	Support Children	218.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680208 16.07.2021 Special Guardianship Order Costs	Support Children	218.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680778 23.07.2021 Special Guardianship Order Costs	Support Children	218.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678843 02.07.2021 Special Guardianship Order Costs	Support Children	218.74 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680893 23.07.2021 B&B Properties	Accommodation Costs - Bed & Breakfast	840 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105679201 07.07.2021 B&B Properties	Accommodation Costs - Bed & Breakfast	420 REDACTED PERSONAL DATA
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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680831 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105680831 23.07.2021 Children placed with Family&Friends 5105678897 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	290.48 REDACTED PERSONAL DATA 290.48 REDACTED PERSONAL DATA
	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105680831 23.07.2021 Children placed with Family&Friends 5105678897 02.07.2021 Children placed with Family&Friends 5105681389 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	290.48 REDACTED PERSONAL DATA 290.48 REDACTED PERSONAL DATA 290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105680831 23.07.2021 Children placed with Family&Friends 5105678897 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	290.48 REDACTED PERSONAL DATA 290.48 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105680831 23.07.2021 Children placed with Family&Friends 5105678897 02.07.2021 Children placed with Family&Friends 5105681389 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	290.48 REDACTED PERSONAL DATA 290.48 REDACTED PERSONAL DATA 290.48 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After	5105680831 23.07.2021 Children placed with Family&Friends 5105678897 02.07.2021 Children placed with Family&Friends 5105681893 00.07.2021 Children placed with Family&Friends 5105680261 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	290.48 REDACTED PERSONAL DATA 290.48 REDACTED PERSONAL DATA 290.48 REDACTED PERSONAL DATA 290.48 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	\$105680831 23.07.2021 Children placed with Family&Friends \$105678897 02.07.2021 Children placed with Family&Friends \$105661889 30.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105680261 90.07.2021 Children placed with Family&Friends \$1056800808 23.07.2021 Children placed with Family&Friends \$1056800808 23.07.2021 In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	290.48 REDACTED PERSONAL DATA 290.48 REDACTED PERSONAL DATA 290.48 REDACTED PERSONAL DATA 290.48 REDACTED PERSONAL DATA 290.48 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105680831 23.07.2021 Children placed with Family&Friends 5105678897 02.07.2021 Children placed with Family&Friends 5105681289 3.007.2021 Children placed with Family&Friends 5105680261 16.07.2021 Children placed with Family&Friends 51056979562 09.07.2021 Children placed with Family&Friends 5105680808 23.07.2021 In-house Fostering 5105681365 30.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	\$105680831 23.07.2021 Children placed with Family&Friends \$105681899 02.07.2021 Children placed with Family&Friends \$105681893 00.07.2021 Children placed with Family&Friends \$1056980261 16.07.2021 Children placed with Family&Friends \$105679562 09.07.2021 Children placed with Family&Friends \$105679562 09.07.2021 Children placed with Family&Friends \$105680208 23.07.2021 In-house Fostering \$105695933 09.07.2021 In-house Fostering \$105679533 09.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105680831 23.07.2021 Children placed with Family&Friends \$105678897 02.07.2021 Children placed with Family&Friends \$105661889 30.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105680263 09.07.2021 Children placed with Family&Friends \$105680808 23.07.2021 In-house Fostering \$105680808 23.07.2021 In-house Fostering \$105678939 09.07.2021 In-house Fostering \$10567873 02.07.2021 In-house Fostering \$10567873 02.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	\$105680831 23.07.2021 Children placed with Family&Friends \$105681889 30.07.2021 Children placed with Family&Friends \$105681889 30.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105679526 90.07.2021 Children placed with Family&Friends \$1056980808 23.07.2021 In-house Fostering \$105681858 30.07.2021 In-house Fostering \$105681858 30.07.2021 In-house Fostering \$105678873 00.7.2021 In-house Fostering \$105678873 00.7.2021 In-house Fostering \$10560238 16.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105680831 2 3.07.2021 Children placed with Family&Friends \$105681889 30.07.2021 Children placed with Family&Friends \$105681889 30.07.2021 Children placed with Family&Friends \$1056958261 16.07.2021 Children placed with Family&Friends \$105679562 0.907.2021 Children placed with Family&Friends \$105679583 0.907.2021 In-house Fostering \$105681365 30.07.2021 In-house Fostering \$105678873 0.907.2021 In-house Fostering \$105678873 0.207.2021 In-house Fostering \$105678873 0.207.2021 In-house Fostering \$105680288 16.07.2021 In-house Fostering \$105680383 0.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 289.04 REDACTED PERSONAL DATA 252.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105680831 23.07.2021 Children placed with Family&Friends \$105678897 02.07.2021 Children placed with Family&Friends \$105681389 30.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105680263 09.07.2021 Children placed with Family&Friends \$105680808 23.07.2021 Children placed with Family&Friends \$105680808 23.07.2021 In-house Fostering \$105681365 30.07.2021 In-house Fostering \$105678739 02.07.2021 In-house Fostering \$105678739 02.07.2021 In-house Fostering \$105678873 02.07.2021 In-house Fostering \$105680238 16.07.2021 In-house Fostering \$105680238 16.07.2021 In-house Fostering \$105680330 30.07.2021 \$20561630 3007.2021 \$20561630	Boarding Out Allowances Support Children	290.48 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 889.04 REDACTED PERSONAL DATA 885.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105680831 23.07.2021 Children placed with Family&Friends \$105681839 30.07.2021 Children placed with Family&Friends \$105681839 30.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105679562 0.907.2021 Children placed with Family&Friends \$105680808 23.07.2021 In-house Fostering \$105681365 30.07.2021 In-house Fostering \$1056789739 0.907.2021 In-house Fostering \$105678973 0.207.2021 In-house Fostering \$105678973 0.207.2021 In-house Fostering \$10568033 30.07.2021 In-house Fostering \$10568033 30.07.2021 Special Guardianship Order Costs \$105681303 30.07.2021 Special Guardianship Order Costs \$105681303 30.07.2021 Special Guardianship Order Costs \$10569746 0.907.2021 Special Guardianship Order Costs	Boarding Out Allowances Support Children Support Children Support Children	290.48 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 299.04 REDACTED PERSONAL DATA 225.74 REDACTED PERSONAL DATA 225.74 REDACTED PERSONAL DATA 225.74 REDACTED PERSONAL DATA 225.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105680831 23.07.2021 Children placed with Family&Friends \$105681889 30.07.2021 Children placed with Family&Friends \$105681889 30.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105680268 23.07.2021 Children placed with Family&Friends \$105680308 23.07.2021 Children placed with Family&Friends \$105681365 30.07.2021 In-house Fostering \$105681363 90.07.2021 In-house Fostering \$105678873 02.07.2021 In-house Fostering \$105680238 16.07.2021 In-house Fostering \$105680238 30.07.2021 Special Guardianship Order Costs \$105681303 30.07.2021 Special Guardianship Order Costs \$1056879476 09.07.2021 Special Guardianship Order Costs	Boarding Out Allowances Support Children Support Children Support Children	290.48 REDACTED PERSONAL DATA 490.48 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 225.74 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105680831 23.07.2021 Children placed with Family&Friends \$105681839 30.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105679526 0.09.7.2021 Children placed with Family&Friends \$105679526 0.09.7.2021 Children placed with Family&Friends \$105680808 23.07.2021 In-house Fostering \$10568130 3.00.7.2021 In-house Fostering \$105678873 0.20.7.2021 In-house Fostering \$105680238 16.07.2021 In-house Fostering \$105680238 16.07.2021 In-house Fostering \$105680238 10.07.2021 Special Guardinahip Order Costs \$105681303 30.07.2021 Special Guardinahip Order Costs \$1056879476 09.07.2021 Special Guardinahip Order Costs	Boarding Out Allowances Support Children	290.48 REDACTED PERSONAL DATA 890.48 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 25.74 REDACTED PERSONAL DATA 25.74 REDACTED PERSONAL DATA 25.74 REDACTED PERSONAL DATA 225.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105680831 23.07.2021 Children placed with Family&Friends \$105681838 30.07.2021 Children placed with Family&Friends \$105681838 30.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105678562 09.07.2021 Children placed with Family&Friends \$1056780808 23.07.2021 In-house Fostering \$105681365 30.07.2021 In-house Fostering \$105678373 09.07.2021 In-house Fostering \$105678373 02.07.2021 In-house Fostering \$105681303 30.07.2021 Special Guardianship Order Costs \$10569476 09.07.2021 Special Guardianship Order Costs \$10569476 09.07.2021 Special Guardianship Order Costs \$10569476 09.07.2021 Special Guardianship Order Costs \$105690175 In-07.2021 Special Guardianship Order Costs	Boarding Out Allowances Support Children Support Children Support Children	290.48 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 252.74 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105680831 23.07.2021 Children placed with Family&Friends \$105681839 30.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105679526 0.09.7.2021 Children placed with Family&Friends \$105679526 0.09.7.2021 Children placed with Family&Friends \$105680808 23.07.2021 In-house Fostering \$10568130 3.00.7.2021 In-house Fostering \$105678873 0.20.7.2021 In-house Fostering \$105680238 16.07.2021 In-house Fostering \$105680238 16.07.2021 In-house Fostering \$105680238 10.07.2021 Special Guardinahip Order Costs \$105681303 30.07.2021 Special Guardinahip Order Costs \$1056879476 09.07.2021 Special Guardinahip Order Costs	Boarding Out Allowances Support Children	290.48 REDACTED PERSONAL DATA 890.48 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 25.74 REDACTED PERSONAL DATA 25.74 REDACTED PERSONAL DATA 225.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105680831 23.07.2021 Children placed with Family&Friends \$105678897 02.07.2021 Children placed with Family&Friends \$105681889 30.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105680080 23.07.2021 Children placed with Family&Friends \$105680080 23.07.2021 In-house Fostering \$105681365 30.07.2021 Forthouse Fostering \$105678973 02.07.2021 In-house Fostering \$105678973 02.07.2021 In-house Fostering \$105680238 16.07.2021 Special Guardianship Order Costs \$105681303 30.07.2021 Special Guardianship Order Costs \$1056979476 09.07.2021 Special Guardianship Order Costs \$1056979476 09.07.2021 Special Guardianship Order Costs \$105680175 16.07.2021 Special Guardianship Order Costs \$105680175 15.07.2021 Special Guardianship Order Costs \$105680175 16.07.2021 Special Guardianship Order Costs \$105688100 20.07.2021 Special Guardianship Order Costs \$10568810 20.07.2021 \$10568810 20.07.2021 \$10568810 20.07.2021 \$10568810 20.07.2021 \$10568810 20.07.2021 \$10568810 20.07.2021 \$10568810 20.07.2021 \$10568810 20.07	Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children	290.48 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 252.74 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105680831 23.07.2021 Children placed with Family&Friends \$105681839 30.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105679526 9.09.7.2021 Children placed with Family&Friends \$105679526 9.09.7.2021 Children placed with Family&Friends \$105680268 23.07.2021 In-house Fostering \$105679339 09.07.2021 In-house Fostering \$105679339 09.07.2021 In-house Fostering \$105678873 02.07.2021 In-house Fostering \$105681303 30.07.2021 Special Guardianship Order Costs \$105681303 30.07.2021 Special Guardianship Order Costs \$105681303 30.07.2021 Special Guardianship Order Costs \$105679476 09.07.2021 Special Guardianship Order Costs \$105680175 I6.07.2021 Special Guardianship Order Costs \$105680180 02.07.2021 Special Guardianship Orde	Boarding Out Allowances Support Children	290.48 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 289.04 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105680831 2 3.07.2021 Children placed with Family&Friends \$105680831 2 3.07.2021 Children placed with Family&Friends \$105681838 3 0.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105678562 0 907.2021 Children placed with Family&Friends \$105678562 0 907.2021 Children placed with Family&Friends \$105681865 3 0.07.2021 In-house Fostering \$105681365 3 0.07.2021 In-house Fostering \$105678873 0.07.2021 In-house Fostering \$105678873 0.207.2021 In-house Fostering \$105681303 3 0.07.2021 Special Guardianship Order Costs \$105679476 0 907.2021 Special Guardianship Order Costs \$105679476 0 907.2021 Special Guardianship Order Costs \$105680175 16.07.2021 Special Guardianship Order Costs \$105680175 16.07.2021 Special Guardianship Order Costs \$105680175 16.07.2021 Special Guardianship Order Costs \$105678810 0.207.2021 Specia	Boarding Out Allowances Support Children	290.48 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 252.74 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 252.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105680831 23.07.2021 Children placed with Family&Friends \$105681839 30.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105680262 09.07.2021 Children placed with Family&Friends \$105680262 09.07.2021 Children placed with Family&Friends \$105680808 23.07.2021 In-house Fostering \$105680383 00.07.2021 In-house Fostering \$1056878873 02.07.2021 In-house Fostering \$105680383 16.07.2021 In-house Fostering \$105680383 16.07.2021 In-house Fostering \$105680383 10.07.2021 Special Guardianship Order Costs \$105681303 30.07.2021 Special Guardianship Order Costs \$105681303 30.07.2021 Special Guardianship Order Costs \$10568079476 09.07.2021 Special Guardianship Order Costs \$105680175 16.07.2021 Special Guardianship Order Costs \$105680175 10.07.2021 Special Guardianship Order Costs \$105680175 10.07.2021 Special Guardianship Order Costs \$105680175 20.07.2021 Special Guardianship Order Costs \$105680175 23.07.2021 Special Guardianship Order Costs \$1056	Boarding Out Allowances Support Children	290.48 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 289.04 REDACTED PERSONAL DATA 25.74 REDACTED PERSONAL DATA 225.74 REDACTED PERSONAL DATA 225.74 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105680831 23.07.2021 Children placed with Family&Friends \$105681838 30.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105678026 20.07.2021 Children placed with Family&Friends \$105678026 20.07.2021 Children placed with Family&Friends \$105680808 23.07.2021 In-house Fostering \$105681363 30.07.2021 In-house Fostering \$105678873 02.07.2021 In-house Fostering \$105678873 02.07.2021 In-house Fostering \$10568038 16.07.2021 In-house Fostering \$10568038 16.07.2021 In-house Fostering \$10568038 16.07.2021 In-house Fostering \$10568038 16.07.2021 Special Guardianship Order Costs \$105681303 30.07.2021 Special Guardianship Order Costs \$105679476 09.07.2021 Special Guardianship Order Costs \$105680175 16.07.2021 Special Guardianship Order Costs \$105680745 20.07.2021 Special Guardianship Order Costs \$105680745 23.07.2021 Special Guardiansh	Boarding Out Allowances Support Children	290.48 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 289.04 REDACTED PERSONAL DATA 225.74 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 225.74 REDACTED PERSONAL DATA 235 REDACTED PERSONAL DATA 245 REDACTED PERSONAL DATA 255 REDACTED PERSONAL DATA 256 REDACTED PERSONAL DATA 257 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105680831 2 3 07.2021 Children placed with Family&Friends \$105680831 2 3 07.2021 Children placed with Family&Friends \$105680261 1 6.07.2021 Children placed with Family&Friends \$105680261 1 6.07.2021 Children placed with Family&Friends \$105680262 0 907.2021 Children placed with Family&Friends \$105680268 0 907.2021 Children placed with Family&Friends \$105680268 3 0.07.2021 In-house Fostering \$105681263 0.07.2021 In-house Fostering \$105681263 0.07.2021 In-house Fostering \$105681203 3 0.07.2021 Special Guardinaship Order Costs \$105681203 5 0.07.2021 Special Guardinaship Order Costs \$105680175 16.07.2021 Special Guardinaship Order Costs \$105680175 10.07.2021 Special Guardinaship Order Costs \$105680175 2 3.07.2021 Special Guardinaship Order Costs \$10568017	Boarding Out Allowances Support Children	290.48 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 225.74 REDACTED PERSONAL DATA 125.74 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 50 REDACTED PERSONAL DATA 50 REDACTED PERSONAL DATA 50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105680831 23.07.2021 Children placed with Family&Friends \$105681839 30.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105690262 0.907.2021 Children placed with Family&Friends \$105690262 0.907.2021 Children placed with Family&Friends \$10569038 23.07.2021 In-house Fostering \$105697393 0.907.2021 In-house Fostering \$105697393 0.907.2021 In-house Fostering \$105697393 0.907.2021 In-house Fostering \$105690383 16.07.2021 In-house Fostering \$105681303 30.07.2021 \$pecial Guardianship Order Costs \$105693103 30.07.2021 \$pecial Guardianship Order Costs \$1056979476 0.907.2021 \$pecial Guardianship Order Costs \$1056979476 0.907.2021 \$pecial Guardianship Order Costs \$1056979476 0.907.2021 \$pecial Guardianship Order Costs \$10569079475 16.07.2021 \$pecial Guardianship Order Costs \$105698180 2.07.2021 \$pecial Guardianship Order Costs \$105690743 23.07.2021 \$pecial Guardianship Order Costs \$105690743 23.	Boarding Out Allowances Support Children	290.48 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 289.04 REDACTED PERSONAL DATA 289.04 REDACTED PERSONAL DATA 225.74 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105680831 23.07.2021 Children placed with Family&Friends \$105680281 16.07.2021 Children placed with Family&Friends \$105680281 16.07.2021 Children placed with Family&Friends \$105680281 16.07.2021 Children placed with Family&Friends \$105678026 20.07.2021 Children placed with Family&Friends \$105678026 20.07.2021 Children placed with Family&Friends \$105681365 30.07.2021 In-house Fostering \$105681363 30.07.2021 In-house Fostering \$105678873 02.07.2021 In-house Fostering \$105681303 30.07.2021 Special Guardinaship Order Costs \$105681303 30.07.2021 Special Guardinaship Order Costs \$105698176 09.07.2021 Special Guardinaship Order Costs \$105680175 I6.07.2021 Special Guardinaship Order Costs \$105680174 I6.07.2021 Leaving Care Costs	Boarding Out Allowances Support Children	290.48 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 252.74 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 252.74 REDACTED PERSONAL DATA 253 REDACTED PERSONAL DATA 254 REDACTED PERSONAL DATA 255 REDACTED PERSONAL DATA 256 REDACTED PERSONAL DATA 256 REDACTED PERSONAL DATA 257 REDACTED PERSONAL DATA 257 REDACTED PERSONAL DATA 258 REDACTED
Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After	\$105680831 23.07.2021 Children placed with Family&Friends \$105681839 30.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105680262 09.07.2021 Children placed with Family&Friends \$105680262 09.07.2021 Children placed with Family&Friends \$105680268 23.07.2021 In-house Fostering \$105680393 09.07.2021 In-house Fostering \$1056878873 02.07.2021 In-house Fostering \$105680383 16.07.2021 In-house Fostering \$105680383 16.07.2021 In-house Fostering \$105681303 30.07.2021 Special Guardinaship Order Costs \$105681303 30.07.2021 Special Guardinaship Order Costs \$105681303 30.07.2021 Special Guardinaship Order Costs \$1056807476 09.07.2021 Special Guardinaship Order Costs \$105680175 16.07.2021 Special Guardinaship Order Costs \$105680175 10.07.2021 Special Guardinaship Order Costs \$105680175 20.07.2021 Special Guardinaship Order Costs \$105680174 23.07.2021 Leaving Care Costs \$105680173 10.07.2021 Leaving Care Costs	Boarding Out Allowances Support Children	290.48 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 250.04 REDACTED PERSONAL DATA 225.74 REDACTED PERSONAL DATA 225.74 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 195.88 REDACTED PERSONAL DATA 50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105680831 23.07.2021 Children placed with Family&Friends \$105680281 16.07.2021 Children placed with Family&Friends \$105680281 16.07.2021 Children placed with Family&Friends \$105680281 16.07.2021 Children placed with Family&Friends \$105678026 20.07.2021 Children placed with Family&Friends \$105678026 20.07.2021 Children placed with Family&Friends \$105681365 30.07.2021 In-house Fostering \$105681363 30.07.2021 In-house Fostering \$105678873 02.07.2021 In-house Fostering \$105681303 30.07.2021 Special Guardinaship Order Costs \$105681303 30.07.2021 Special Guardinaship Order Costs \$105698176 09.07.2021 Special Guardinaship Order Costs \$105680175 I6.07.2021 Special Guardinaship Order Costs \$105680174 I6.07.2021 Leaving Care Costs	Boarding Out Allowances Support Children	290.48 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 252.74 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 225.74 REDACTED PERSONAL DATA 25.76 REDACTED PERSONAL DATA 25.76 REDACTED PERSONAL DATA 25.774 REDACTED PERSONAL DATA 25.76 REDACTED PERSONAL DATA 25.774 REDACTED PERSONAL DATA 25.774 REDACTED PERSONAL DATA 25.774 REDACTED PERSONAL DATA 25.774 REDACTED PERSONAL DATA 30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After	\$105680831 23.07.2021 Children placed with Family&Friends \$105681839 30.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105680262 09.07.2021 Children placed with Family&Friends \$105680262 09.07.2021 Children placed with Family&Friends \$105680268 23.07.2021 In-house Fostering \$105680393 09.07.2021 In-house Fostering \$1056878873 02.07.2021 In-house Fostering \$105680383 16.07.2021 In-house Fostering \$105680383 16.07.2021 In-house Fostering \$105681303 30.07.2021 Special Guardinaship Order Costs \$105681303 30.07.2021 Special Guardinaship Order Costs \$105681303 30.07.2021 Special Guardinaship Order Costs \$1056807476 09.07.2021 Special Guardinaship Order Costs \$105680175 16.07.2021 Special Guardinaship Order Costs \$105680175 10.07.2021 Special Guardinaship Order Costs \$105680175 20.07.2021 Special Guardinaship Order Costs \$105680174 23.07.2021 Leaving Care Costs \$105680173 10.07.2021 Leaving Care Costs	Boarding Out Allowances Support Children	290.48 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 250.04 REDACTED PERSONAL DATA 225.74 REDACTED PERSONAL DATA 225.74 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 195.88 REDACTED PERSONAL DATA 50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105680831 23.07.2021 Children placed with Family&Friends \$105681838 30.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105680262 0.907.2021 Children placed with Family&Friends \$105680808 23.07.2021 In-house Fostering \$105681365 30.07.2021 In-house Fostering \$1056878873 0.207.2021 In-house Fostering \$1056878873 0.207.2021 In-house Fostering \$10568088 16.07.2021 In-house Fostering \$10568088 16.07.2021 In-house Fostering \$10568088 16.07.2021 In-house Fostering \$10568088 16.07.2021 In-house Fostering \$105680818 16.07.2021 Special Guardianship Order Costs \$105681303 30.07.2021 Special Guardianship Order Costs \$105681303 80.07.2021 Special Guardianship Order Costs \$105681303 80.07.2021 Special Guardianship Order Costs \$105680175 16.07.2021 Special Guardianship Order Costs \$105680175 16.07.2021 Special Guardianship Order Costs \$105680175 16.07.2021 Special Guardianship Order Costs \$105680175 10.07.2021 Special Guardianship Order Costs \$105680175 10.07.2021 Special Guardianship Order Costs \$105680175 23.07.2021 Special Guardianship Order Costs \$105680175 23.07.2021 Special Guardianship Order Costs \$105680175 23.07.2021 Special Guardianship Order Costs \$105680745 23.07.2021 Leaving Care Costs \$10568017 10.07.2021 Leaving Care Costs \$105681301 30.07.2021 Leaving Care Costs \$105681301 30.07.2021 Leaving Care Costs \$105680768 23.07.2021 Leaving Ca	Boarding Out Allowances Support Children	290.48 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 225.74 REDACTED PERSONAL DATA 225.74 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 255.74 REDACTED PERSONAL DATA 256.74 REDACTED PERSONAL DATA 257.74 REDACTED PERSONAL DATA 258.76 REDACTED PERSONAL DATA 268.76 REDACTED PERSONAL DATA 269.76 REDACTED PERSONAL DATA 278.77
Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After	\$105680831 23.07.2021 Children placed with Family&Friends \$105681839 30.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105690262 0.907.2021 Children placed with Family&Friends \$10569036 23.07.2021 In-house Fostering \$105697933 0.907.2021 In-house Fostering \$105697933 0.907.2021 In-house Fostering \$105697933 0.907.2021 In-house Fostering \$105697837 0.207.2021 Special Guardianship Order Costs \$105681303 30.07.2021 Special Guardianship Order Costs \$105681303 30.07.2021 Special Guardianship Order Costs \$1056979476 0.907.2021 Special Guardianship Order Costs \$1056979476 0.907.2021 Special Guardianship Order Costs \$105698175 16.07.2021 Special Guardianship Order Costs \$1056981810 0.207.2021 Special Guardianship Order Costs \$105698181 10.07.2021 Special Guardianship Order Costs \$105698181 0.207.2021 Special Guardianship Order Costs \$105698130 2.007.2021 Special Guardianship Order Costs \$105698130 2.007.2021 Special Guardianship Order Costs \$1056980748 2.307.2021 Special Guardianship Order Costs \$1056980748 2.307.2021 Special Guardianship Order Costs \$105690743 2.307.2021 Leaving Care Costs \$105690749 0.907.2021 Leaving Care Cos	Boarding Out Allowances Support Children	290.48 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 289.04 REDACTED PERSONAL DATA 225.74 REDACTED PERSONAL DATA 225.74 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 189.88 REDACTED PERSONAL DATA 50 REDACTED PERSONAL DATA 51 REDACTED PERSONAL DATA 51 REDACTED PERSONAL DATA 51 REDACTED PERSONAL DATA 51 REDACTED PERSONAL DATA 52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After	\$105680831 23.07.2021 Children placed with Family&Friends \$105680836 20.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105680262 0.097.2021 Children placed with Family&Friends \$105680808 23.07.2021 In-house Fostering \$105681365 30.07.2021 In-house Fostering \$105681363 0.07.2021 In-house Fostering \$105681363 0.07.2021 In-house Fostering \$105681303 0.07.2021 In-house Fostering \$105681303 30.07.2021 In-house Fostering \$105681303 30.07.2021 In-house Fostering \$105681303 30.07.2021 Special Guardianship Order Costs \$105681303 50.07.2021 Special Guardianship Order Costs \$105680175 In-07.2021 Leaving Care Costs \$105680175 In-07.2	Boarding Out Allowances Support Children Support Ch	290.48 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 289.04 REDACTED PERSONAL DATA 252.74 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 225.74 REDACTED PERSONAL DATA 25.74 REDACTED PERSONAL DATA 26.76 REDACTED PERSONAL DATA 27.76 REDACTED PERSONAL DATA 27.77 REDACTED PERSONAL DATA 27.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After	\$105680831 23.07.2021 Children placed with Family&Friends \$105681839 30.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105680262 09.07.2021 Children placed with Family&Friends \$105680262 09.07.2021 Children placed with Family&Friends \$105680268 23.07.2021 In-house Fostering \$105680383 0.07.2021 In-house Fostering \$105680383 0.07.2021 In-house Fostering \$105680383 16.07.2021 In-house Fostering \$105681303 30.07.2021 Special Guardinaship Order Costs \$105681303 30.07.2021 Special Guardinaship Order Costs \$105681303 30.07.2021 Special Guardinaship Order Costs \$1056807476 09.07.2021 Special Guardinaship Order Costs \$1056807476 09.07.2021 Special Guardinaship Order Costs \$105680175 16.07.2021 Special Guardinaship Order Costs \$105680175 16.07.2021 Special Guardinaship Order Costs \$105680175 16.07.2021 Special Guardinaship Order Costs \$105680175 10.07.2021 Special Guardinaship Order Costs \$105680175 20.07.2021 Leaving Care Costs \$105680173 20.07.2021 Leaving Care Cost	Boarding Out Allowances Support Children Support Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	290.48 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 289.04 REDACTED PERSONAL DATA 25.74 REDACTED PERSONAL DATA 225.74 REDACTED PERSONAL DATA 225.74 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 195.74 REDACTED PERSONAL DATA 50 REDACTED PERSONAL DATA 51 REDACTED PERSONAL DATA 52 REDACTED PERSONAL DATA 53 REDACTED PERSONAL DATA 54 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After	\$105680831 23.07.2021 Children placed with Family&Friends \$105681838 30.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105680262 0.907.2021 Children placed with Family&Friends \$105680808 23.07.2021 In-house Fostering \$105681165 30.07.2021 In-house Fostering \$105681165 30.07.2021 In-house Fostering \$105678373 02.07.2021 In-house Fostering \$10568038 16.07.2021 In-house Fostering \$10568038 16.07.2021 In-house Fostering \$10568038 16.07.2021 Special Guardianship Order Costs \$105681303 30.07.2021 Special Guardianship Order Costs \$105681303 30.07.2021 Special Guardianship Order Costs \$1056979476 09.07.2021 Special Guardianship Order Costs \$1056979476 09.07.2021 Special Guardianship Order Costs \$105680175 16.07.2021 Special Guardianship Order Costs \$105680175 16.07.2021 Special Guardianship Order Costs \$105680175 16.07.2021 Special Guardianship Order Costs \$105680175 10.07.2021 Special Guardianship Order Costs \$105680175 10.07.2021 Special Guardianship Order Costs \$105680175 23.07.2021 Special Guardianship Order Costs \$105680175 23.07.2021 Special Guardianship Order Costs \$105680745 23.07.2021 Leaving Care Costs \$105681301 30.07.2021 Leaving Care Costs \$105680175 20.07.2021 Leaving	Boarding Out Allowances Support Children	290.48 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 289.04 REDACTED PERSONAL DATA 225.74 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 225.74 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 225.74 REDACTED PERSONAL DATA 25.74 REDACTED PERSONAL DATA 25.74 REDACTED PERSONAL DATA 25.74 REDACTED PERSONAL DATA 25.74 REDACTED PERSONAL DATA 25.76 REDACTED PERSONAL DATA 25.76 REDACTED PERSONAL DATA 26.77 REDACTED PERSONAL DATA 27.77 REDACTED PERSONAL DATA 27.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After	\$105680831 2 3 07.2021 Children placed with Family&Friends \$105680836 1 5.07.2021 Children placed with Family&Friends \$105680261 1 6.07.2021 Children placed with Family&Friends \$105680261 1 6.07.2021 Children placed with Family&Friends \$105680262 0 907.2021 Children placed with Family&Friends \$105680268 0 907.2021 Children placed with Family&Friends \$105680268 3 0.07.2021 In-house Fostering \$105680268 3 0.07.2021 In-house Fostering \$105680268 1 60.72021 In-house Fostering \$105680268 1 60.72021 In-house Fostering \$105680268 3 0.07.2021 Special Guardinahip Order Costs \$105681303 3 0.07.2021 Special Guardinahip Order Costs \$105681303 3 0.07.2021 Special Guardinahip Order Costs \$105681303 3 0.07.2021 Special Guardinahip Order Costs \$1056807476 09.07.2021 Special Guardinahip Order Costs \$105680175 16.07.2021 Special Guardinahip Order Costs \$105680175 10.07.2021 Special Guardinahip Order Costs \$105680175 10.07.2021 Special Guardinahip Order Costs \$105680175 10.07.2021 Special Guardinahip Order Costs \$105680174 2 3.07.2021 Special Guardinahip Order Costs \$105680174 2 3.07.2021 Special Guardinahip Order Costs \$105680174 2 3.07.2021 Leaving Care Costs \$105680174 1 5.07.2021 Leaving Care Costs \$10568017	Boarding Out Allowances Support Children	290.48 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 289.04 REDACTED PERSONAL DATA 225.74 REDACTED PERSONAL DATA 225.74 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 50 REDACTED PERSONAL DATA 5189 REDACTED PERSONAL DATA 247.89 REDACTED PERSONAL DATA 240.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After	\$105680281 23.07.2021 Children placed with Family&Friends \$105681283 30.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105680262 0.907.2021 In-house Fostering \$105680263 0.907.2021 In-house Fostering \$1056878873 0.207.2021 In-house Fostering \$105681303 30.07.2021 Special Guardianship Order Costs \$105681303 30.07.2021 Special Guardianship Order Costs \$105681303 30.07.2021 Special Guardianship Order Costs \$1056879476 09.07.2021 Special Guardianship Order Costs \$105680747 5 09.07.2021 Special Guardianship Order Costs \$105680178 16.07.2021 Special Guardianship Order Costs \$105680178 23.07.2021 Leaving Care Costs \$105680173 2.07.2021 Leaving Care Costs \$105681301 30.07.2021 Leaving Care Costs \$105680178 2.307.2021 Special Guardianship Order Costs \$105680178 2.307.2021 Leaving Care Costs \$105680179 2.307.20	Boarding Out Allowances Support Children Support	290.48 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 289.04 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 50 REDACTED PERSONAL DATA 478.98 REDACTED PERSONAL DATA 247.89 REDACTED PERSONAL DATA 248.88 REDACTED PERSONAL DATA 249.84 REDACTED PERSONAL DATA 249.84 REDACTED PERSONAL DATA 290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After	\$105680831 2 3 07.2021 Children placed with Family&Friends \$1056808261 16.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105680262 0.07.2021 Children placed with Family&Friends \$105679526 0.07.2021 Children placed with Family&Friends \$105679526 0.07.2021 In-house Fostering \$105681363 0.07.2021 In-house Fostering \$105681363 0.07.2021 In-house Fostering \$105681303 0.07.2021 Special Guardinaship Order Costs \$105681305 0.07.2021 Special Guardinaship Order Costs \$105680175 16.07.2021 Special Guardinaship Order Costs \$105680175 10.07.2021 Special Guardinaship Order Costs \$105680175 10.07.2021 Special Guardinaship Order Costs \$105680175 10.07.2021 Leaving Care Costs \$105680174 10.07.2021 Leaving Care Costs \$105679404 0.07.2021 Leaving Care Costs \$105679404 0.07.2021 Leaving Care Costs \$105679404 0.07.2021 Leaving Care Costs \$105680174 10.07.2021 Leaving Care Costs \$105680174 10.07.2021 Leaving Care Costs \$105680174 10.07.2021 Leaving Care Costs \$105679404 0.07.2021 Leaving Care Costs \$105679404 0.07.2021 Leaving Care Costs \$1	Boarding Out Allowances Support Children Support	290.48 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 252.74 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 252.74 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 257.48 REDACTED PERSONAL DATA 258.74 REDACTED PERSONAL DATA 269.68 REDACTED PERSONAL DATA 260 REDACTED PERSONAL DATA 278.89 REDACTED PERSONAL DATA 278.89 REDACTED PERSONAL DATA 278.89 REDACTED PERSONAL DATA 278.89 REDACTED PERSONAL DATA 290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After	\$105680831 23.07.2021 Children placed with Family&Friends \$105681838 30.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105680262 09.07.2021 Children placed with Family&Friends \$105680262 09.07.2021 Children placed with Family&Friends \$105680268 23.07.2021 In-house Fostering \$105680383 0.07.2021 In-house Fostering \$105680383 0.07.2021 In-house Fostering \$105680383 16.07.2021 In-house Fostering \$105681303 30.07.2021 Special Guardinaship Order Costs \$105681303 30.07.2021 Special Guardinaship Order Costs \$105681303 30.07.2021 Special Guardinaship Order Costs \$10568079476 09.07.2021 Special Guardinaship Order Costs \$10568079476 09.07.2021 Special Guardinaship Order Costs \$105680175 16.07.2021 Special Guardinaship Order Costs \$105680175 20.07.2021 Special Guardinaship Order Costs \$105680175 20.07.2021 Special Guardinaship Order Costs \$105680175 23.07.2021 Special Guardinaship Order Costs \$105680174 23.07.2021 Leaving Care Costs \$105680174 23.07.2021 Leaving Care Costs \$105680173 16.07.2021 Leaving Care Costs \$105680173 16.07.2021 Leaving Care Costs \$105680174 20.07.2021 In-house Fostering \$105680174 20.07.2021 In-house Fostering \$105680174 20.07.2021 Children placed with Family&Friends \$105680178 20.07.2021 Children placed with Family&Friends \$105680178 0.07.2021 Children placed with Family&Fr	Boarding Out Allowances Support Children	290.48 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 250.74 REDACTED PERSONAL DATA 255.74 REDACTED PERSONAL DATA 225.74 REDACTED PERSONAL DATA 255.74 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 255.74 REDACTED PERSONAL DATA 256.74 REDACTED PERSONAL DATA 257.74 REDACTED PERSONAL DATA 267.75 REDACTED PERSONAL DATA 267.75 REDACTED PERSONAL DATA 277.75
Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After	\$105680281 2.307.2021 Children placed with Family&Friends \$105681838 30.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105680262 0.907.2021 Children placed with Family&Friends \$105680808 2.307.2021 In-house Fostering \$105680383 2.007.2021 In-house Fostering \$1056878873 0.207.2021 In-house Fostering \$1056878873 0.207.2021 In-house Fostering \$105680838 16.07.2021 In-house Fostering \$10568038 16.07.2021 In-house Fostering \$10568038 16.07.2021 Special Guardianship Order Costs \$105681303 30.07.2021 Special Guardianship Order Costs \$105681303 30.07.2021 Special Guardianship Order Costs \$105681303 30.07.2021 Special Guardianship Order Costs \$105681303 50.07.2021 Special Guardianship Order Costs \$105681303 50.07.2021 Special Guardianship Order Costs \$105680175 16.07.2021 Special Guardianship Order Costs \$105680175 16.07.2021 Special Guardianship Order Costs \$105680175 10.07.2021 Special Guardianship Order Costs \$105680175 20.07.2021 Leaving Care Costs \$105680175 10.07.2021 Leaving Care Costs \$105680175 10.07.2021 Leaving Care Costs \$105680175 10.07.2021 Leaving Care Costs \$105680175 20.07.2021 Leaving Care Costs \$105680175 20.0	Boarding Out Allowances Support Children	290.48 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 289.04 REDACTED PERSONAL DATA 225.74 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 255.74 REDACTED PERSONAL DATA 255.74 REDACTED PERSONAL DATA 256.74 REDACTED PERSONAL DATA 276.75 REDACTED PERSONAL DATA 277.75 REDACTED PERSONAL DATA 277.75 REDACTED PERSONAL DATA 278.76 REDACTED PERSONAL DATA 278.76 REDACTED PERSONAL DATA 278.78 REDACTED PERSONAL DATA 278.78 REDACTED PERSONAL DATA 278.78 REDACTED PERSONAL DATA 279.78
Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After	\$105680831 23.07.2021 Children placed with Family&Friends \$105681838 30.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105680262 09.07.2021 Children placed with Family&Friends \$105680262 09.07.2021 Children placed with Family&Friends \$105680268 23.07.2021 In-house Fostering \$105680383 0.07.2021 In-house Fostering \$105680383 0.07.2021 In-house Fostering \$105680383 16.07.2021 In-house Fostering \$105681303 30.07.2021 Special Guardinaship Order Costs \$105681303 30.07.2021 Special Guardinaship Order Costs \$105681303 30.07.2021 Special Guardinaship Order Costs \$10568079476 09.07.2021 Special Guardinaship Order Costs \$10568079476 09.07.2021 Special Guardinaship Order Costs \$105680175 16.07.2021 Special Guardinaship Order Costs \$105680175 20.07.2021 Special Guardinaship Order Costs \$105680175 20.07.2021 Special Guardinaship Order Costs \$105680175 23.07.2021 Special Guardinaship Order Costs \$105680174 23.07.2021 Leaving Care Costs \$105680174 23.07.2021 Leaving Care Costs \$105680173 16.07.2021 Leaving Care Costs \$105680173 16.07.2021 Leaving Care Costs \$105680174 20.07.2021 In-house Fostering \$105680174 20.07.2021 In-house Fostering \$105680174 20.07.2021 Children placed with Family&Friends \$105680178 20.07.2021 Children placed with Family&Friends \$105680178 0.07.2021 Children placed with Family&Fr	Boarding Out Allowances Support Children	290.48 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 289.04 REDACTED PERSONAL DATA 25.74 REDACTED PERSONAL DATA 225.74 REDACTED PERSONAL DATA 225.74 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 50 REDACTED PERSONAL DATA 5
Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After	\$105680281 2.307.2021 Children placed with Family&Friends \$105681838 30.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105680261 16.07.2021 Children placed with Family&Friends \$105680262 0.907.2021 Children placed with Family&Friends \$105680808 2.307.2021 In-house Fostering \$105680383 2.007.2021 In-house Fostering \$1056878873 0.207.2021 In-house Fostering \$1056878873 0.207.2021 In-house Fostering \$105680838 16.07.2021 In-house Fostering \$10568038 16.07.2021 In-house Fostering \$10568038 16.07.2021 Special Guardianship Order Costs \$105681303 30.07.2021 Special Guardianship Order Costs \$105681303 30.07.2021 Special Guardianship Order Costs \$105681303 30.07.2021 Special Guardianship Order Costs \$105681303 50.07.2021 Special Guardianship Order Costs \$105681303 50.07.2021 Special Guardianship Order Costs \$105680175 16.07.2021 Special Guardianship Order Costs \$105680175 16.07.2021 Special Guardianship Order Costs \$105680175 10.07.2021 Special Guardianship Order Costs \$105680175 20.07.2021 Leaving Care Costs \$105680175 10.07.2021 Leaving Care Costs \$105680175 10.07.2021 Leaving Care Costs \$105680175 10.07.2021 Leaving Care Costs \$105680175 20.07.2021 Leaving Care Costs \$105680175 20.0	Boarding Out Allowances Support Children	290.48 REDACTED PERSONAL DATA 899.04 REDACTED PERSONAL DATA 289.04 REDACTED PERSONAL DATA 225.74 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 255.74 REDACTED PERSONAL DATA 255.74 REDACTED PERSONAL DATA 256.74 REDACTED PERSONAL DATA 276.75 REDACTED PERSONAL DATA 277.75 REDACTED PERSONAL DATA 277.75 REDACTED PERSONAL DATA 278.76 REDACTED PERSONAL DATA 278.76 REDACTED PERSONAL DATA 278.78 REDACTED PERSONAL DATA 278.78 REDACTED PERSONAL DATA 278.78 REDACTED PERSONAL DATA 279.78

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681305 30.07.2021 In-house Fostering	Support Children	100 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680747 23.07.2021 In-house Fostering	Support Children	100 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680761 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680761 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680761 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
						247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679492 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679492 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679492 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678826 02.07.2021 Children placed with Family & Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678826 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678826 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681319 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681319 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681319 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680191 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680191 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680191 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679448 09.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680147 16.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681276 30.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678780 02.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680718 23.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681304 30.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681304 30.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681304 30.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680746 23.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680746 23.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680746 23.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679477 09.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679477 09.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679477 09.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678811 02.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678811 02.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678811 02.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680176 16.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680176 16.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680176 16.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681291 30.07.2021 Special Guardianship Order Costs	Support Children	168.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681291 30.07.2021 Special Guardianship Order Costs	Support Children	200.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678797 02.07.2021 Special Guardianship Order Costs	Support Children	168.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678797 02.07.2021 Special Guardianship Order Costs	Support Children	200.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680163 16.07.2021 Special Guardianship Order Costs	Support Children	168.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680163 16.07.2021 Special Guardianship Order Costs	Support Children	200.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679464 09.07.2021 Special Guardianship Order Costs	Support Children	168.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Support Children	200.43 REDACTED PERSONAL DATA
				5105679464 09.07.2021 Special Guardianship Order Costs		
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680733 23.07.2021 Special Guardianship Order Costs	Support Children	168.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680733 23.07.2021 Special Guardianship Order Costs	Support Children	200.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680167 16.07.2021 Adoption Costs	Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680167 16.07.2021 Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679468 09.07.2021 Adoption Costs	Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679468 09.07.2021 Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680737 23.07.2021 Adoption Costs	Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680737 23.07.2021 Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678802 02.07.2021 Adoption Costs	Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678802 02.07.2021 Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Support Children	64.57 REDACTED PERSONAL DATA
				5105681295 30.07.2021 Adoption Costs		
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681295 30.07.2021 Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680804 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679535 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678869 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681361 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680234 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680800 23.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679531 09.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678865 02.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680230 16.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680833 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678900 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681391 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680264 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679565 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680250 16.07.2021 Adoption Costs	Support Children	198.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679552 09.07.2021 Adoption Costs	Support Children	198.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678886 02.07.2021 Adoption Costs	Support Children	198.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680820 23.07.2021 Adoption Costs	Support Children	198.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681378 30.07.2021 Adoption Costs	Support Children	198.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678888 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678888 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681380 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
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Revenue	Children Consisse	Children's 8 Education Consists	Children Lealerd After	E40EC04200 20 07 2024 Children - Incode: ith Family Sciends	December Out Alleure	247.00 DEDACTED DEDCOMAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105681380 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680822 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680822 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680252 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680252 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679554 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679554 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679131 07.07.2021 Mental Health Residential 65+	Charges from Independent Providers	2,054.64 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679131 07.07.2021 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)	5105679131 07.07.2021 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)	5105679131 07.07.2021 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	5105680790 23.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680790 23.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681348 30.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	5105681348 30.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services					
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679521 09.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679521 09.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678855 02.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678855 02.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680220 16.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680220 16.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681286 30.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681286 30.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680728 23.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680728 23.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679459 09.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679459 09.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678792 02.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678792 02.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680158 16.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680158 16.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680784 23.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680784 23.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680784 23.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681342 30.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681342 30.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105681342 30.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue						
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679515 09.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679515 09.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679515 09.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678849 02.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678849 02.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678849 02.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680214 16.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680214 16.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680214 16.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678874 02.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679540 09.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680239 16.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681366 30.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680809 23.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681310 30.07.2021 Special Guardianship Order Costs	Support Children	141.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679483 09.07.2021 Special Guardianship Order Costs	Support Children	141.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680182 16.07.2021 Special Guardianship Order Costs	Support Children	141.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680752 23.07.2021 Special Guardianship Order Costs	Support Children	141.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678817 02.07.2021 Special Guardianship Order Costs	Support Children	141.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681264 30.07.2021 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680135 16.07.2021 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679437 09.07.2021 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678769 02.07.2021 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680706 23.07.2021 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680779 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680779 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
			Children Looked After			
Revenue	Childrens Services	Children's & Education Services		5105679510 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679510 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678844 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678844 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681337 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681337 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680209 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680209 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679259 07.07.2021 Children placed with Family&Friends	Support Children	160 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678854 02.07.2021 Special Guardianship Order Costs	Support Children	200.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679520 09.07.2021 Special Guardianship Order Costs	Support Children	200.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680219 16.07.2021 Special Guardianship Order Costs	Support Children	200.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681347 30.07.2021 Special Guardianship Order Costs	Support Children	200.73 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105680789 23.07.2021 Special Guardianship Order Costs	Support Children	200.73 REDACTED PERSONAL DATA 200.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680812 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680812 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679543 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679543 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678877 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678877 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681369 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681369 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680242 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680242 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680782 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679513 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678847 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681340 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680212 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680657 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678898 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680262 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679563 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681397 30.07.2021 In-house Fostering	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680890 23.07.2021 In-house Fostering	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679491 09.07.2021 Special Guardianship Order Costs	Support Children	76.03 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680190 16.07.2021 Special Guardianship Order Costs	Support Children	76.03 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681318 30.07.2021 Special Guardianship Order Costs	Support Children	76.03 REDACTED PERSONAL DATA
Revenue			Children Looked After			
	Childrens Services	Children's & Education Services		5105680760 23.07.2021 Special Guardianship Order Costs	Support Children	76.03 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678825 02.07.2021 Special Guardianship Order Costs	Support Children	76.03 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680777 23.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680777 23.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681335 30.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681335 30.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678842 02.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678842 02.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679508 09.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679508 09.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680207 16.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680207 16.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105680810 23.07.2021 Inflouse rostering 5105680810 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue						
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680810 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680810 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679541 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678875 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678875 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678875 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681367 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681367 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681367 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680240 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680240 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		8	
				5105680240 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679541 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679541 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680783 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680783 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679514 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679514 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678848 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678848 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681341 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681341 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680213 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680213 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680113 16.07.2021 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105680113 16:07.2021 Adoption Costs 5105679416 09:07.2021 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680684 23.07.2021 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678747 02.07.2021 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681242 30.07.2021 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680814 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678880 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681371 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680244 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679546 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680228 16.07.2021 Adoption Costs	Support Children	129.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679529 09.07.2021 Adoption Costs	Support Children	129.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678863 02.07.2021 Adoption Costs	Support Children	129.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510567680798 23.07.2021 Adoption Costs	Support Children	129.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681356 30.07.2021 Adoption Costs	Support Children	129.78 REDACTED PERSONAL DATA
		Children's & Education Services Children's & Education Services	Children Looked After	5105678896 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services					
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680748 23.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679479 09.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680178 16.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681306 30.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA

Revenue	Children Constant	Children's 8 Education Consises	Children Lantand After	E40EC70042 02 07 2024	Consent Children	120 00 DEDACTED DEDCOMAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105678813 02.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680656 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	977.17 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680791 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679522 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678856 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681349 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680221 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680805 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679536 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678870 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681362 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680235 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680829 23.07.2021 In-house Fostering	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680829 23.07.2021 In-house Fostering	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681387 30.07.2021 In-house Fostering	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681387 30.07.2021 In-house Fostering	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680259 16.07.2021 In-house Fostering	Boarding Out Allowances	323.8 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680259 16.07.2021 In-house Fostering	Boarding Out Allowances	481.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680768 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680768 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680768 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	51056679499 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After			247.89 REDACTED PERSONAL DATA
				5105679499 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679499 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678833 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678833 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678833 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681326 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681326 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681326 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680198 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680198 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680198 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679527 09.07.2021 Special Guardianship Order Costs	Support Children	198.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680226 16.07.2021 Special Guardianship Order Costs	Support Children	198.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681354 30.07.2021 Special Guardianship Order Costs	Support Children	198.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680796 23.07.2021 Special Guardianship Order Costs	Support Children	198.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678861 02.07.2021 Special Guardianship Order Costs	Support Children	198.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681355 30.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681355 30.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680797 23.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680797 23.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679528 09.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679528 09.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678862 02.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678862 02.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680227 16.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680227 16.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681298 30.07.2021 Special Guardianship Order Costs	Support Children	148.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681298 30.07.2021 Special Guardianship Order Costs	Support Children	181.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680170 16.07.2021 Special Guardianship Order Costs	Support Children	148.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680170 16.07.2021 Special Guardianship Order Costs	Support Children	181.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679471 09.07.2021 Special Guardianship Order Costs	Support Children	148.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679471 09.07.2021 Special Guardianship Order Costs	Support Children	181.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678805 02.07.2021 Special Guardianship Order Costs	Support Children	148.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678805 02.07.2021 Special Guardianship Order Costs	Support Children	181.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680740 23.07.2021 Special Guardianship Order Costs	Support Children	148.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680740 23.07.2021 Special Guardianship Order Costs	Support Children	181.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680772 23.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680772 23.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680772 23.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681330 30.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681330 30.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681330 30.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678837 02.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678837 02.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678837 02.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679503 09.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679503 09.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679503 09.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680202 16.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680202 16.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105680202 16.07.2021 In-house Fostering 5105680202 16.07.2021 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	528.52 REDACTED PERSONAL DATA 528.52 REDACTED PERSONAL DATA
Revenue						
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681307 30.07.2021 Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679480 09.07.2021 Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680179 16.07.2021 Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680749 23.07.2021 Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678814 02.07.2021 Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678816 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678816 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678816 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679482 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679482 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679482 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681309 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681309 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681309 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680751 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680751 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680751 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680181 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680181 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680181 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680766 23.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680766 23.07.2021 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678831 02.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678831 02.07.2021 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679497 09.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679497 09.07.2021 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680196 16.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680196 16.07.2021 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681324 30.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681324 30.07.2021 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680771 23.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680771 23.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681329 30.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105681329 30.07.2021 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	528.52 REDACTED PERSONAL DATA 528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678836 02.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678836 02.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679502 09.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679502 09.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680201 16.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680201 16.07.2021 In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680834 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678902 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681392 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680266 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679567 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681297 30.07.2021 Special Guardianship Order Costs	Support Children	220.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680169 16.07.2021 Special Guardianship Order Costs	Support Children	220.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679470 09.07.2021 Special Guardianship Order Costs	Support Children	220.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678804 02.07.2021 Special Guardianship Order Costs	Support Children	220.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680739 23.07.2021 Special Guardianship Order Costs	Support Children	220.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680780 23.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678845 02.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679511 09.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680210 16.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681338 30.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681372 30.07.2021 In-house Fostering	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680945 23.07.2021 In-house Fostering	Boarding Out Allowances	373.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680767 23.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681325 30.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679498 09.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678832 02.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680197 16.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Capital	Resources	Capital	Capital	5105680542 21.07.2021 Server Farm	ICT Hardware & Software - Capital	36,663.00 MULTILINK ACCESS CONTROL SYSTEMS
Revenue	Resources	Central Services	Support Services	5105681478 30.07.2021 County Hall Central Mail Room	Minor Works	387 MULTILINK ACCESS CONTROL SYSTEMS
		Children's & Education Services				
Revenue	Childrens Services		Children Looked After	5105681257 30.07.2021 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680128 16.07.2021 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679430 09.07.2021 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679430 09.07.2021 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678762 02.07.2021 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678762 02.07.2021 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
	Childrens Services					
Revenue		Children's & Education Services	Children Looked After	5105680699 23.07.2021 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679544 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Children Looked After	5105678878 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
D	Childrens Services		Homelessness	5105680647 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.43 REDACTED PERSONAL DATA
Revenue	Childrens Services Adult Services	Housing Services		5105680638 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.5 REDACTED PERSONAL DATA
Revenue		Housing Services Housing Services	Homelessness			
Revenue	Adult Services Adult Services	Housing Services	Homelessness			105 NASACRE
Revenue Revenue	Adult Services Adult Services Childrens Services	Housing Services Children's & Education Services	Homelessness Other Education and Community Budget	5105681128 28.07.2021 S.A.C.R.E	Professional Subscriptions	105 NASACRE
Revenue Revenue Revenue	Adult Services Adult Services Childrens Services Regeneration	Housing Services Children's & Education Services Planning services	Homelessness Other Education and Community Budget Environmental Initiatives	5105681128 28.07.2021 S.A.C.R.E 5105679800 14.07.2021 A.O.N.B.	Professional Subscriptions Conference Expenses	240 NATIONAL ASSOCIATION FOR AONBS
Revenue Revenue Revenue Revenue	Adult Services Adult Services Childrens Services Regeneration Childrens Services	Housing Services Children's & Education Services Planning services Adult Social Care	Homelessness Other Education and Community Budget Environmental Initiatives Social Care Activities	5105681128 28.07.2021 S.A.C.R.E 5105679800 14.07.2021 A.O.N.B. 5105679969 28.07.2021 Adult Social Care - Workforce Development	Professional Subscriptions Conference Expenses Training	240 NATIONAL ASSOCIATION FOR AONBS 6,450.00 NATIONAL DEVELOPMENT TEAM FOR INCLUSION
Revenue Revenue Revenue	Adult Services Adult Services Childrens Services Regeneration Childrens Services Childrens Services	Housing Services Children's & Education Services Planning services Adult Social Care Adult Social Care	Homelessness Other Education and Community Budget Environmental Initiatives	5105681128 28.07.2021 S.A.C.R.E 5105679800 14.07.2021 A.O.N.B. 5105679996 28.07.2021 Adult Social Care - Workforce Development 5105679973 28.07.2021 Adult Social Care - Workforce Development	Professional Subscriptions Conference Expenses Training Training	240 NATIONAL ASSOCIATION FOR AONBS 6,450.00 NATIONAL DEVELOPMENT TEAM FOR INCLUSION -6,450.00 NATIONAL DEVELOPMENT TEAM FOR INCLUSION
Revenue Revenue Revenue Revenue	Adult Services Adult Services Childrens Services Regeneration Childrens Services	Housing Services Children's & Education Services Planning services Adult Social Care	Homelessness Other Education and Community Budget Environmental Initiatives Social Care Activities	5105681128 28.07.2021 S.A.C.R.E 5105679800 14.07.2021 A.O.N.B. 5105679969 28.07.2021 Adult Social Care - Workforce Development	Professional Subscriptions Conference Expenses Training	240 NATIONAL ASSOCIATION FOR AONBS 6,450.00 NATIONAL DEVELOPMENT TEAM FOR INCLUSION
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Childrens Services Regeneration Childrens Services Childrens Services Childrens Services	Housing Services Children's & Education Services Planning services Adult Social Care Adult Social Care Children's & Education Services	Homelessness Other Education and Community Budget Environmental Initiatives Social Care Activities Social Care Activities	5105681128 28.07.2021 S.A.C.R.E 5105679800 14.07.2021 A.O.N.B. 5105679969 28.07.2021 Adult Social Care - Workforce Development 5105679973 28.07.2021 Adult Social Care - Workforce Development 5105679387 07.07.2021 MOJ Remand Grant	Professional Subscriptions Conference Expenses Training Training Payment to Private Contractors	240 NATIONAL ASSOCIATION FOR AONBS 6,450.00 NATIONAL DEVELOPMENT TEAM FOR INCLUSION -6,450.00 NATIONAL DEVELOPMENT TEAM FOR INCLUSION
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Childrens Services Regeneration Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods	Housing Services Children's & Education Services Planning services Adult Social Care Adult Social Care Children's & Education Services Highways and Transport Services	Homelessness Other Education and Community Budget Environmental Initiatives Social Care Activities Social Care Activities Youth Justice Public Transport	5105681128 28.07.2021 S.A.C.R.E 5105679800 14.07.2021 A.O.N.B. 5105679996 28.07.2021 Adult Social Care - Workforce Development 5105679997 28.07.2021 Adult Social Care - Workforce Development 51056799387 07.07.2021 MOJ Remand Grant 5105679985 14.07.2021 Transport contracts	Professional Subscriptions Conference Expenses Training Training Payment to Private Contractors Payment to Private Contractors	240 NATIONAL ASSOCIATION FOR AONBS 6,450.00 NATIONAL DEVELOPMENT TEAM FOR INCLUSION -6,450.00 NATIONAL DEVELOPMENT TEAM FOR INCLUSION 23,243.00 NATIONAL PROBATION SERVICE 9,288.00 SOUTH WEST PUBLIC TRANSPORT
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Childrens Services Regeneration Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Childrens Services	Housing Services Children's & Education Services Planning services Adult Social Care Adult Social Care Children's & Education Services Highways and Transport Services Children's & Education Services	Homelessness Other Education and Community Budget Environmental Initiatives Social Care Activities Social Care Activities Youth Justice Public Transport Management & Support Services	5105681128 28.07.2021 S.A.C.R.E 5105679800 14.07.2021 A.O.N.B. 5105679969 28.07.2021 Adult Social Care - Workforce Development 5105679973 28.07.2021 Molt Social Care - Workforce Development 5105679987 07.07.2021 MOI Remand Grant 5105679895 14.07.2021 Transport contracts 5105679941 07.07.2021 Pre 16 independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Professional Subscriptions Conference Expenses Training Training Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers	240 NATIONAL ASSOCIATION FOR AONBS 6,450.00 NATIONAL DEVELOPMENT TEAM FOR INCLUSION -6,450.00 NATIONAL DEVELOPMENT TEAM FOR INCLUSION 23,443.00 NATIONAL PROBATION SERVICE 9,288.00 SOUTH WEST PUBLIC TRANSPORT 11,327.40 NEW FOREST CARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Childrens Services Regeneration Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Childrens Services Childrens Services	Housing Services Children's & Education Services Planning services Adult Social Care Adult Social Care Children's & Education Services Highways and Transport Services Children's & Education Services Children's & Education Services	Homelessness Other Education and Community Budget Environmental Initiatives Social Care Activities Social Care Activities Youth Justice Public Transport Management & Support Services Children Looked After	\$105681128 28.07.2021 S.A.C.R.E \$105679800 14.07.2021 A.O.N.B. \$1056799969 28.07.2021 Adult Social Care - Workforce Development \$105679973 28.07.2021 Adult Social Care - Workforce Development \$105679987 0.70.7021 MO Remand Grant \$105679895 14.07.2021 Transport contracts \$105679940 17.07.2021 Pre 16 independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$1056799041 07.07.2021 Pre 16 independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Professional Subscriptions Conference Expenses Training Training Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers	240 NATIONAL ASSOCIATION FOR AONBS 6,450,000 NATIONAL DEVELOPMENT TEAM FOR INCLUSION 6,450,000 NATIONAL DEVELOPMENT TEAM FOR INCLUSION 23,343,000 NATIONAL PROBATION SERVICE 9,288,000 SOUTH WEST PUBLIC TRANSPORT 11,327,400 NEW FOREST CARE LTD 19,672,600 NEW FOREST CARE LTD
Revenue	Adult Services Adult Services Childrens Services Regeneration Childrens Services Adult Services	Housing Services Children's & Education Services Planning services Adult Social Care Adult Social Care Children's & Education Services Highways and Transport Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care	Homelessness Other Education and Community Budget Environmental Initiatives Social Care Activities Social Care Activities Youth Justice Public Transport Management & Support Services Children Looked After Central Codes (to be reallocated)	\$105681128 2.8.07.2021 S.A.C.R.E \$105679800 14.07.2021 A.O.N.B. \$105679996 28.07.2021 Adult Social Care - Workforce Development \$105679997 28.07.2021 Adult Social Care - Workforce Development \$105679938 7.07.2021 MOJ Remand Grant \$105679935 14.07.2021 Transport contracts \$105679041 07.07.2021 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$105679041 07.07.2021 Purchased Residential \$105678992 16.07.2021 Gouldings Resource Centre	Professional Subscriptions Conference Expenses Training Training Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Agency staff	240 NATIONAL ASSOCIATION FOR AONBS 6,450.00 NATIONAL DEVELOPMENT TEAM FOR INCLUSION -6,450.00 NATIONAL DEVELOPMENT TEAM FOR INCLUSION 23,343.00 NATIONAL PROBATION SERVICE 9,288.00 SOUTH WEST PUBLIC TRANSPORT 11,327.40 NEW FOREST CARE LTD 19,672.60 NEW FOREST CARE LTD 1,1364.31 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Childrens Services Regeneration Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Childrens Services Childrens Services	Housing Services Children's & Education Services Planning services Adult Social Care Adult Social Care Children's & Education Services Highways and Transport Services Children's & Education Services Children's & Education Services	Homelessness Other Education and Community Budget Environmental Initiatives Social Care Activities Social Care Activities Youth Justice Public Transport Management & Support Services Children Looked After	\$105681128 28.07.2021 S.A.C.R.E \$105679800 14.07.2021 A.O.N.B. \$1056799969 28.07.2021 Adult Social Care - Workforce Development \$105679973 28.07.2021 Adult Social Care - Workforce Development \$105679987 0.70.7021 MO Remand Grant \$105679895 14.07.2021 Transport contracts \$105679940 17.07.2021 Pre 16 independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$1056799041 07.07.2021 Pre 16 independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Professional Subscriptions Conference Expenses Training Training Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers	240 NATIONAL ASSOCIATION FOR AONBS 6,450,000 NATIONAL DEVELOPMENT TEAM FOR INCLUSION 6,450,000 NATIONAL DEVELOPMENT TEAM FOR INCLUSION 23,343,000 NATIONAL PROBATION SERVICE 9,288,000 SOUTH WEST PUBLIC TRANSPORT 11,327,400 NEW FOREST CARE LTD 19,672,600 NEW FOREST CARE LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678595 21.07.2021 Gouldings Resource Centre	Agency staff	522.38 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679668 21.07.2021 Gouldings Resource Centre	Agency staff	961.94 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678441 21.07.2021 Gouldings Resource Centre	Agency staff	778.07 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105679667 14.07.2021 Westminster House	Agency staff	619.06 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680934 23.07.2021 Plean Dene	Agency staff	1,044.26 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated)	5105679646 09.07.2021 Plean Dene 5105679998 16.07.2021 Plean Dene	Agency staff	499.26 NEWCROSS HEALTHCARE SOLUTIONS LTD 618.55 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	51056/9998 16.07.2021 Plean Dene 5105681529 30.07.2021 Saxonbury	Agency staff Agency staff	1.632.54 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679995 16.07.2021 Saxonbury	Agency staff	790.33 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680969 28.07.2021 Beaulieu House	Agency staff	1,353.25 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679250 07.07.2021 Beaulieu House	Agency staff	917.64 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679762 14.07.2021 Beaulieu House	Agency staff	628.28 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680495 21.07.2021 Beaulieu House	Agency staff	965.78 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105679197 07.07.2021 S17 Disabled Children	Support Children	230.33 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105679228 07.07.2021 S17 Disabled Children	Support Children	158.1 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679997 16.07.2021 Adelaide Resource Centre	Agency staff	258.91 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - adults (18-64) Support - Memory /Cognition-older people (65+)	5105679124 07.07.2021 Physical Support Residential 18-64 5105679124 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,054.64 NEWPORT RESIDENTIAL CARE LTD 2,844.24 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679124 07.07.2021 Memory & Cognition Residential 65+ 5105679124 07.07.2021 Mental Health Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,529.52 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679124 07.07.2021 Mental Health Residential 65+	Charges from Independent Providers	2,529.52 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679124 07.07.2021 Mental Health Residential 65+	Charges from Independent Providers	2.151.52 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679124 07.07.2021 Mental Health Residential 65+	Charges from Independent Providers	2,529.52 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679124 07.07.2021 Mental Health Residential 18-64	Charges from Independent Providers	2,054.64 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679124 07.07.2021 Mental Health Residential 18-64	Charges from Independent Providers	2,054.64 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679124 07.07.2021 Mental Health Residential 18-64	Charges from Independent Providers	2,054.64 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679124 07.07.2021 Mental Health Residential 18-64	Charges from Independent Providers	2,054.64 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679124 07.07.2021 Mental Health Residential 18-64	Charges from Independent Providers	2,282.00 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679124 07.07.2021 Mental Health Residential 18-64	Charges from Independent Providers	2,529.52 NEWPORT RESIDENTIAL CARE LTD 2.054.64 NEWPORT RESIDENTIAL CARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory/Cognition-adults (18-64) Support - Memory/Cognition-adults (18-64)	5105679124 07.07.2021 Memory & Cognition Residential 18-64 5105679124 07.07.2021 Memory & Cognition Residential 18-64	Charges from Independent Providers Charges from Independent Providers	372.12 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679124 07.07.2021 Mental Health Residential 18-64	Charges from Independent Providers	2.054.64 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679124 07.07.2021 Mental Health Residential 18-64	Charges from Independent Providers	2,054.64 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679124 07.07.2021 Mental Health Residential 18-64	Charges from Independent Providers	940.8 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679124 07.07.2021 Mental Health Residential 18-64	Charges from Independent Providers	2,054.64 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679124 07.07.2021 Mental Health Residential 18-64	Charges from Independent Providers	2,054.64 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679124 07.07.2021 Mental Health Residential 18-64	Charges from Independent Providers	2,054.64 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679124 07.07.2021 Mental Health Residential 18-64	Charges from Independent Providers	2,054.64 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679124 07.07.2021 Mental Health Residential 18-64	Charges from Independent Providers	2,054.64 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679124 07.07.2021 Mental Health Residential 18-64	Charges from Independent Providers	2,529.52 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679124 07.07.2021 Mental Health Residential 18-64	Charges from Independent Providers	2,054.64 NEWPORT RESIDENTIAL CARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64) Mental Health Support - adults (18-64)	5105679124 07.07.2021 Mental Health Residential 18-64 5105679124 07.07.2021 Mental Health Residential 18-64	Charges from Independent Providers Charges from Independent Providers	2,529.52 NEWPORT RESIDENTIAL CARE LTD 2.054.64 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679124 07.07.2021 Mental health Residential 18-64	Charges from Independent Providers	1.320.84 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679124 07.07.2021 Mental Health Residential 18-64	Charges from Independent Providers	2,529.52 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679124 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2.529.52 NEWPORT RESIDENTIAL CARE LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105679901 14.07.2021 AC Covid-19	Advertising & Publicity	700 NEWSQUEST MEDIA GROUP LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105679987 21.07.2021 AC Covid-19	Advertising & Publicity	700 NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105679988 14.07.2021 Development Management	Advertising & Publicity	453.6 NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105681125 28.07.2021 Development Management	Advertising & Publicity	453.6 NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105680856 23.07.2021 Development Management	Advertising & Publicity	408.24 NEWSQUEST MEDIA GROUP LTD
Revenue Revenue	Regeneration	Planning services	Development Control	5105679892 14.07.2021 Development Management	Advertising & Publicity	453.6 NEWSQUEST MEDIA GROUP LTD 315 NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration Childrens Services	Planning services Children's & Education Services	Development Control Other Education and Community Budget	5105678957 02.07.2021 Development Management 5105678378 14.07.2021 Statutory Assessment and Review Team	Advertising & Publicity Advertising & Publicity	113.4 NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679891 14.07.2021 Statutory Assessment and Neview Team 5105679891 14.07.2021 Rights of Way Operations	Advertising & Publicity	113.4 NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681113 28.07.2021 Rights of Way Operations	Advertising & Publicity	90.72 NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680855 23.07.2021 Ryde Harbour	Advertising & Publicity	127.26 NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678958 07.07.2021 Plean Dene	Recruitment Advertising	129.5 NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Central Services	Central Services to the Public	5105680858 28.07.2021 Welcome Back Fund	Recruitment Advertising	162 NEWSQUEST MEDIA GROUP LTD
Revenue	Public Health	Public Health	Public Mental Health	5105678955 14.07.2021 Public Mental Health NP	Advertising & Publicity	150 NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680858 28.07.2021 Community Reablement	Recruitment Advertising	162 NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681124 30.07.2021 Community Reablement	Recruitment Advertising	120.5 NEWSQUEST MEDIA GROUP LTD
Revenue Revenue	Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated)	5105679899 14.07.2021 Community Reablement	Recruitment Advertising	116 NEWSQUEST MEDIA GROUP LTD 120.5 NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105681124 30.07.2021 Community Outreach 5105678958 07.07.2021 Community Outreach	Recruitment Advertising Recruitment Advertising	64.75 NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679899 14.07.2021 Community Outreach	Recruitment Advertising	118 NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105679986 21.07.2021 Accountancy Team	Recruitment Advertising	146 NEWSOUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681118 28.07.2021 Newport Harbour Account	Advertising & Publicity	554.5 NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	5105681116 28.07.2021 Events Support	Advertising & Publicity	1,079.82 NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679899 14.07.2021 Adelaide Resource Centre	Recruitment Advertising	116 NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678958 07.07.2021 Adelaide Resource Centre	Recruitment Advertising	4.75 NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681124 30.07.2021 Adelaide Resource Centre	Recruitment Advertising	120.5 NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681124 30.07.2021 Adelaide Resource Centre	Recruitment Advertising	120.5 NEWSQUEST MEDIA GROUP LTD
Revenue Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Commissioning & Service Delivery Management & Support Services	5105678971 02.07.2021 Funded Nursing Care Contributions 5105679845 14.07.2021 Education Direct Payments	Payments to Hants & IW Partnership CCG Payments to IW CCG	63,966.00 NHS HAMPSHIRE, SOUTHAMPTON & IOW 10,271.06 NHS HAMPSHIRE, SOUTHAMPTON & IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	51056/9845 14.07.2021 Education Direct Payments 5105678970 02.07.2021 CHC CCG Recharge	Payments to IW CCG Payments to Hants & IW Partnership CCG	10,271.06 NHS HAMPSHIRE, SOUTHAMPTON & IOW 1.102.317.00 NHS HAMPSHIRE, SOUTHAMPTON & IOW
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105679849 14.07.2021 CHC CCG Recharge 5105679849 14.07.2021 Resilience Around the Family Team	Payments to IW CCG	18,317.00 NHS HAMPSHIRE, SOUTHAMPTON & IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105678972 02.07.2021 CHC Staff Costs	Payments to Hants & IW Partnership CCG	758,436.00 NHS HAMPSHIRE, SOUTHAMPTON & IOW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105679845 14.07.2021 Agency Domiciliary Care	Payments to IW CCG	21,457.87 NHS HAMPSHIRE, SOUTHAMPTON & IOW
Revenue	Adult Services	Housing Services	Homelessness	5105680654 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780 REDACTED PERSONAL DATA

Revenue	Adult Services	Housing Services	Homelessness	5105680654 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.5 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105681509 30.07.2021 Litigation Costs	Legal Fees - Other Parties	1,200.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105681509 30.07.2021 Litigation Costs	Legal Fees - Other Parties	60.93 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105680602 21.07.2021 Litigation Costs	Legal Fees - Other Parties	58.4 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105680597 21.07.2021 Litigation Costs	Legal Fees - Other Parties	625 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105680602 21.07.2021 Litigation Costs	Legal Fees - Other Parties	1,400.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105680659 23.07.2021 Staff Benefits	Payment to Private Contractors	190 NITON PRE-SCHOOL
Revenue	Childrens Services	Central Services	Central Services to the Public	5105681073 28.07.2021 CD Covid-19	Agency staff	286.9 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105680843 28.07.2021 CD Covid-19	Agency staff	1,831.13 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105680844 28.07.2021 CD Covid-19	Agency staff	1,831.13 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105680845 28.07.2021 CD Covid-19	Agency staff	1,831.13 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105680846 28.07.2021 CD Covid-19	Agency staff	1.831.13 NONSTOP RECRUITMENT LTD
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Revenue	Childrens Services	Central Services	Central Services to the Public	5105680847 28.07.2021 CD Covid-19	Agency staff	322 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105680848 28.07.2021 CD Covid-19	Agency staff	289.15 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105678932 30.07.2021 CD Covid-19	Agency staff	1,831.13 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105678926 16.07.2021 CD Covid-19	Agency staff	791.84 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105678927 07.07.2021 CD Covid-19	Agency staff	250 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105678928 07.07.2021 CD Covid-19	Agency staff	383.4 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105678930 07.07.2021 CD Covid-19	Agency staff	1,831.13 NONSTOP RECRUITMENT LTD
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Revenue	Childrens Services	Central Services	Central Services to the Public	5105678923 07.07.2021 CD Covid-19	Agency staff	1,831.13 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105678924 07.07.2021 CD Covid-19	Agency staff	299.5 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105679341 07.07.2021 CD Covid-19	Agency staff	24.75 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105679342 07.07.2021 CD Covid-19	Agency staff	461.8 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105679343 07.07.2021 CD Covid-19	Agency staff	269.8 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105679344 07.07.2021 CD Covid-19	Agency staff	322.45 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105679345 07.07.2021 CD Covid-19	Agency staff	1.831.13 NONSTOP RECRUITMENT LTD

Revenue	Childrens Services	Central Services	Central Services to the Public	5105679346 07.07.2021 CD Covid-19	Agency staff	1,831.13 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105679347 07.07.2021 CD Covid-19	Agency staff	1,831.13 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105679348 07.07.2021 CD Covid-19	Agency staff	1,831.13 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105680011 16.07.2021 CD Covid-19	Agency staff	1,831.13 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105680012 16.07.2021 CD Covid-19	Agency staff	1.831.13 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105680013 16.07.2021 CD Covid-19	Agency staff	284.2 NONSTOP RECRUITMENT LTD
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Revenue	Childrens Services	Central Services	Central Services to the Public	5105680014 16.07.2021 CD Covid-19	Agency staff	1,831.13 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105680425 21.07.2021 CD Covid-19	Agency staff	1,831.13 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105680295 21.07.2021 CD Covid-19	Agency staff	282.85 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679843 21.07.2021 Leaving Care Costs	Charges from Independent Providers	1,910.71 NORTHBRIGHT CARE PVT LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679775 23.07.2021 CHC Occupational Therapy Contract	Payment to Private Contractors	3.333.33 NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679392 16.07.2021 CHC Occupational Therapy Contract	Payment to Private Contractors	3.333.33 NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679645 28.07.2021 BCF Community Equipment Store	Operational Equipment	279.3 NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678307 07.07.2021 BCF Community Equipment Store	Operational Equipment	87.31 NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679777 23.07.2021 BCF Occupational Therapy Service	Payment to Private Contractors	41,485.75 NOTTINGHAM REHAB LTD
Revenue	Adult Services	Housing Services	Homelessness	5105680854 23.07.2021 Homelessness Support	Medical Fees and Staff Welfare	490 NOWMEDICAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105679223 14.07.2021 Learning & Development Running Costs	Cleaning Contracts	707.27 N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105679223 14.07.2021 Newport Library	Consumable Cleaning Materials	919.52 N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105679223 14.07.2021 Ryde Library	Cleaning Contracts	536.78 N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679223 14.07.2021 SEND Independent Advice & Support	Cleaning Contracts	145.03 N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces		Cleaning Contracts	65.61 N-VIRO
				5105679223 14.07.2021 Rights of Way Operations		
Revenue	Chief Executive	Central Services	Central Services to the Public	5105679883 14.07.2021 Vaccination Programme Hub Site	Cleaning Contracts	1,200.00 N-VIRO
Revenue	Chief Executive	Central Services	Central Services to the Public	5105679884 14.07.2021 Vaccination Programme Hub Site	Cleaning Contracts	2,959.00 N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105679223 14.07.2021 Cowes Library	Cleaning Contracts	250.69 N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679223 14.07.2021 Archives	Cleaning Contracts	304.55 N-VIRO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679990 14.07.2021 BCF Community Equipment Store	Cleaning Contracts	315.29 N-VIRO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105677694 14.07.2021 BCF Community Equipment Store	Cleaning Contracts	315.29 N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105679223 14.07.2021 Freshwater West Wight Library	Cleaning Contracts	250.69 N-VIRO
Revenue	Public Health	Central Services	PH Covid-19	5105679882 14.07.2021 PH Covid-19 Community Testing	Cleaning Contracts	176 N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105679224 07.07.2021 Seaclose Offices, Newport	Consumable Cleaning Materials	6.54 N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105679223 14.07.2021 Seaclose Offices, Newport	Cleaning Contracts	1,224.06 N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105679180 07.07.2021 Seaclose Offices, Newport	Cleaning Contracts	5.5 N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105679223 14.07.2021 Westridge, Ryde	Cleaning Contracts	1,062.97 N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105679223 14.07.2021 Sandown Library	Cleaning Contracts	305.72 N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105679223 14.07.2021 Sandown Library 5105679223 14.07.2021 County Hall.Newport	Cleaning Contracts Cleaning Contracts	5.313.99 N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105679223 14.07.2021 County Hall,Newport	Consumable Cleaning Materials	387.44 N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105679223 14.07.2021 Jubilee Stores, Newport	Cleaning Contracts	611.44 N-VIRO
Revenue	Resources	Central Services	Support Services	5105679223 14.07.2021 ICT Management	Consumable Cleaning Materials	310.43 N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679223 14.07.2021 Cothey Bottom Store RYDE	Cleaning Contracts	125.35 N-VIRO
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105679223 14.07.2021 Crematorium	Cleaning Contracts	614.97 N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105679223 14.07.2021 Specialist Service Business Admin	Cleaning Contracts	913.64 N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679223 14.07.2021 Specialist Service Business Admini	Cleaning Contracts Cleaning Contracts	244.81 N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679223 14.07.2021 Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	1,283.80 N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105679223 14.07.2021 Civic Centre,Sandown	Cleaning Contracts	614.97 N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679085 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	6,190.80 OAKDOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679141 07.07.2021 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+)	5105679141 07.07.2021 Mental Health Residential 65+	Charges from Independent Providers	2.054.64 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679141 07.07.2021 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+)	5105679141 07.07.2021 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+)	5105679141 07.07.2021 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+)	5105679141 07.07.2021 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+)	5105679141 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105679141 07.07.2021 Carers Residential	Charges from Independent Providers	2,151.52 OAKRAY CARE LTD - FAIRHAVEN
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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679141 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 OAKRAY CARE LTD - FAIRHAVEN 2.529.52 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679141 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	-,
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679141 07.07.2021 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+)	5105679141 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,151.52 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679141 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679126 07.07.2021 Mental Health Residential 65+	Charges from Independent Providers	3,149.72 OAKRAY CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105679697 14.07.2021 NHS C19 Residential	Charges from Independent Providers	1,157.20 OAKRAY CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105679685 14.07.2021 NHS C19 Residential	Charges from Independent Providers	3,703.04 OAKRAY CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105680664 23.07.2021 NHS C19 Residential	Charges from Independent Providers	1,504.36 OAKRAY CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105680664 23.07.2021 NHS C19 Residential	Charges from Independent Providers	3,355.88 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679126 07.07.2021 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+)	5105679126 07.07.2021 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+)	5105679126 07.07.2021 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+)	5105679126 07.07.2021 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+)	5105679126 07.07.2021 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+)	5105681192 28.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	153.68 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105680664 23.07.2021 Physical Support Residential 65+	Charges from Independent Providers	1,806.80 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105680664 23.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105679126 07.07.2021 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+)	5105679126 07.07.2021 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+)	5105679126 07.07.2021 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+)	5105679126 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,151.52 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679126 07.07.2021 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+)	5105679126 07.07.2021 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+)	5105679126 07.07.2021 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+)	5105679126 07.07.2021 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+)	5105679126 07.07.2021 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+)	5105679126 07.07.2021 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+)	5105680436 21.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2.529.52 OAKRAY CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105680437 21.07.2021 NHS C19 Residential	Charges from Independent Providers	1,504.36 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105680437 21.07.2021 NHS C19 Residential	Charges from Independent Providers	3.355.88 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105680390 16.07.2021 NHS C19 Residential	Charges from Independent Providers	3,240.16 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105680390 16.07.2021 NHS C19 Residential	Charges from Independent Providers	3.355.88 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105680390 16.07.2021 NHS C19 Residential	Charges from Independent Providers	1,504.36 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105679698 16.07.2021 NHS C19 Residential	Charges from Independent Providers	347.16 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105679698 16.07.2021 NHS C19 Residential	Charges from Independent Providers	462.88 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning Emergency Planning	5105679698 16.07.2021 NHS C19 Residential	Charges from Independent Providers	925.76 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679135 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679135 07.07.2021 Welliofy & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2.054.64 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105679135 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,151.52 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679135 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,054.64 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105679135 07.07.2021 Physical Support Residential 65+ 5105679135 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,054.64 REDACTED PERSONAL DATA 2.151.52 REDACTED PERSONAL DATA
	Adult Services Adult Services				Charges from Independent Providers	
Revenue		Adult Social Care	Physical Support - older people (65+)	5105679135 07.07.2021 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+)	5105679135 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679135 07.07.2021 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+)	5105679135 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679135 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680937 23.07.2021 Ferry Operation	Payment to Private Contractors	140 OEMACHEM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679980 14.07.2021 Ferry Operation	Payment to Private Contractors	140 OEMACHEM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679981 14.07.2021 Ferry Operation	Payment to Private Contractors	140 OEMACHEM LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679071 07.07.2021 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,151.52 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105680388 16.07.2021 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,521.98 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679071 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679071 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679071 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105680570 21.07.2021 Physical Support Residential 65+	Charges from Independent Providers	1,445.44 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105680570 21.07.2021 Physical Support Residential 65+	Charges from Independent Providers	7,588.56 OLD CHARLTON HOUSE CARE HOME
Revenue	Assistant Chief Executive		Central Services to the Public	5105679624 21.07.2021 AC Covid-19	Advertising & Publicity	398 ON THE WIGHT LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105680450 21.07.2021 Adult Social Care - Workforce Development	Training	350 OPUS PHARMACY SERVICES LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105680450 21.07.2021 Adult Social Care - Workforce Development	Training	9.9 OPUS PHARMACY SERVICES LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105679749 14.07.2021 Primary Heads	Professional Services	1,112.29 ORANGE HOUSE CONSULTANCY LTD
Revenue	Resources	Central Services	Support Services	5105681547 30.07.2021 Staff Benefits	Payment to Private Contractors	80 OSCARS AFTER SCHOOL CLUB
Revenue	Resources	Central Services	Support Services	5105681547 30.07.2021 Staff Benefits	Payment to Private Contractors	40 OSCARS AFTER SCHOOL CLUB
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681431 30.07.2021 Pupil Premium Managed Centrally	Professional Services	190 OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681431 30.07.2021 Pupil Premium Managed Centrally	Professional Services	190 OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681431 30.07.2021 Pupil Premium Managed Centrally	Professional Services	190 OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105679858 14.07.2021 Pupil Premium Managed Centrally	Professional Services	228 OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681431 30.07.2021 Pupil Premium Managed Centrally	Travel Expenses	24 OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681431 30.07.2021 Pupil Premium Managed Centrally	Travel Expenses	24 OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681431 30.07.2021 Pupil Premium Managed Centrally	Travel Expenses	24 OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679948 14.07.2021 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	2,660.00 OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679948 14.07.2021 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	403.2 OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Regeneration	Planning services	Building Control	5105681076 28.07.2021 Building Control chargeable	Agency staff	2,479.00 OYSTER PARTNERSHIP
Revenue	Regeneration	Planning services	Building Control	5105679625 21.07.2021 Building Control chargeable	Agency staff	2,345.00 OYSTER PARTNERSHIP
Revenue	Regeneration	Planning services	Building Control	5105680069 16.07.2021 Building Control chargeable	Agency staff	2,479.00 OYSTER PARTNERSHIP
Revenue	Regeneration	Planning services	Building Control	5105680325 16.07.2021 Building Control chargeable	Agency staff	2,479.00 OYSTER PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681279 30.07.2021 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678783 02.07.2021 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA

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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680150 16.07.2021 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679451 09.07.2021 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680721 23.07.2021 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680709 23.07.2021 In-house Fostering	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680709 23.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681267 30.07.2021 In-house Fostering	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681267 30.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680138 16.07.2021 In-house Fostering	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680138 16.07.2021 In-house Fostering	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680637 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679420 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678751 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681246 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680688 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680117 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679420 09.07.2021 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680117 16.07.2021 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681246 30.07.2021 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678751 02.07.2021 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680688 23.07.2021 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679436 09.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679436 09.07.2021 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679436 09.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679436 09.07.2021 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680134 16.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680134 16.07.2021 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services		Children Looked After			120.89 REDACTED PERSONAL DATA
		Children's & Education Services		5105680134 16.07.2021 Leaving Care Costs	Support Children	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680134 16.07.2021 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681263 30.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681263 30.07.2021 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678768 02.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678768 02.07.2021 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678768 02.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678768 02.07.2021 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680705 23.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680705 23.07.2021 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680705 23.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680705 23.07.2021 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680633 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680633 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680633 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680633 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680633 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680633 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680633 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680633 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680633 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680633 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680633 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680633 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680633 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680633 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	600 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681059 28.07.2021 Ferry Operation	Vehicle Fuel Costs	1.944.59 PACE FUELCARE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678974 07.07.2021 Ferry Operation	Fuel Oil	2,334.59 PACE FUELCARE
Revenue	Neighbourhoods	Environmental & Regulatory Services		5105679992 14.07.2021 Violent Crime Reduction Unit	Grants to External Bodies	5,172.48 PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105670694 14.07.2021 Youth Offending Team	Training	480 PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105679991 14.07.2021 Youth Offending Team	Training	-480 PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680857 23.07.2021 Statutory Assessment and Review Team	Charges from Independent Providers	5,075.00 PANORAMIC ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680859 23.07.2021 Statutory Assessment and Review Team	Charges from Independent Providers	7,525.00 PANORAMIC ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680860 23.07.2021 Statutory Assessment and Review Team	Charges from Independent Providers	5,250.00 PANORAMIC ASSOCIATES LTD
Revenue	Regeneration	Planning services	Planning Policy	5105679237 07.07.2021 Local Development Framework	Agency staff	1,175.00 PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105680066 21.07.2021 Local Development Framework	Agency staff	1,128.00 PARK AVENUE RECRUITMENT LTD
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105679999 14.07.2021 Parking Services	Professional Services	915.9 PARKING & TRAFFIC REGULATIONS OUTSIDE LONDON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679904 28.07.2021 Home to School SEN Transport (LA)	Taxis - Contract Hire	1,422.00 PAULS TAXI
Revenue	Adult Services	Housing Services	Homelessness	5105680652 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	675 PEACOCK HOMES IW LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681133 28.07.2021 Island Learning Centre	Schools Examination Fees	25.83 PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681504 30.07.2021 Island Learning Centre	Schools Examination Fees	103.35 PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681505 30.07.2021 Island Learning Centre	Schools Examination Fees	46.85 PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681164 28.07.2021 Island Learning Centre	Computer Software & Consumables	82.02 PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681164 28.07.2021 Island Learning Centre	Computer Software & Consumables	81.99 PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681164 28.07.2021 Island Learning Centre	Computer Software & Consumables	81.99 PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681165 28.07.2021 Island Learning Centre	Computer Software & Consumables	350 PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681166 28.07.2021 Island Learning Centre	Computer Software & Consumables	202.18 PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681166 28.07.2021 Island Learning Centre	Computer Software & Consumables	28.64 PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681166 28.07.2021 Island Learning Centre	Computer Software & Consumables	6.21 PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681166 28.07.2021 Island Learning Centre	Computer Software & Consumables	21.55 PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681129 28.07.2021 Island Learning Centre	Computer Software & Consumables	309 PEARSON EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679930 21.07.2021 BCF User Led Organisation	Payment to Private Contractors	12,500.00 PEOPLE MATTER IW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679932 21.07.2021 BCF Independent Living Centre	Payment to Private Contractors	7,750.00 PEOPLE MATTER IW
vescure	, wait services	, walt Jouan Care	Commissioning & Service Delivery	5205075552 22.07.2021 But independent living centre	ayment to rivate contractors	7,750.00 FEOREE WATTER TW

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679277 07.07.2021 Leaving Care Costs	Support Children	1.570.60 PHOENIX INDEPENDENCE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679323 06.07.2021 Leaving Care Costs	Charges from Independent Providers	-411.98 PHOENIX INDEPENDENCE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679324 06.07.2021 Leaving Care Costs	Support Children	411.98 PHOENIX INDEPENDENCE LTD
Revenue	Resources	Central Services	Support Services	5105681172 28.07.2021 ICT Contracts	Computer Maintenance	221.53 PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400003045 30.07.2021 Unaccompanied Asylum Seeker Children	Charges from Independent Providers	1,276.78 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679189 07.07.2021 Leaving Care Costs	Charges from Independent Providers	3.555.00 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679191 07.07.2021 Leaving Care Costs 5105679191 07.07.2021 Leaving Care Costs	Charges from Independent Providers	3,575.00 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680310 21.07.2021 Leaving Care Costs	Charges from Independent Providers	3,555.00 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105680310 21.07.2021 Leaving Care Costs 5105680305 16.07.2021 Leaving Care Costs	Charges from Independent Providers Charges from Independent Providers	3,555.00 PHOENIX YOUTH SERVICES LTD
Revenue						-,
	Childrens Services	Children's & Education Services	Children Looked After	5105680307 21.07.2021 Leaving Care Costs	Charges from Independent Providers	3,555.00 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680308 16.07.2021 Leaving Care Costs	Charges from Independent Providers	3,575.00 PHOENIX YOUTH SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679900 14.07.2021 Gouldings Resource Centre	Cleaning Contracts	219.41 PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680031 30.07.2021 Gouldings Resource Centre	Cleaning Contracts	219.41 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680031 30.07.2021 Archives	Cleaning Contracts	2.7 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679900 14.07.2021 Archives	Cleaning Contracts	2.7 PHS GROUP PLC
Revenue	Public Health	Central Services	PH Covid-19	5105679900 14.07.2021 PH Covid-19 Community Testing	Cleaning Contracts	107.22 PHS GROUP PLC
Revenue	Public Health	Central Services	PH Covid-19	5105679900 14.07.2021 PH Covid-19 Community Testing	Cleaning Contracts	107.22 PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105679900 14.07.2021 Westridge, Ryde	Cleaning Contracts	112.66 PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105679388 28.07.2021 County Hall,Newport	Cleaning Contracts	95.03 PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105679900 14.07.2021 County Hall,Newport	Cleaning Contracts	112.66 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5400003057 30.07.2021 Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	0.45 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679900 14.07.2021 The Heights	Cleaning Contracts	112.66 PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679302 07.07.2021 CHC Equipment	Charges from Independent Providers	870.77 PHYSIOCARE IOW LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105679623 09.07.2021 A.O.N.B.	Advertising & Publicity	300 PINKEYE GRAPHICS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400003054 30.07.2021 Unaccompanied Asylum Seeker Children	Charges from Independent Providers	0.37 PORTSMOUTH CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680582 23.07.2021 LSCB (Local Safeguarding Childrens Board)	Training	27.86 PORTSMOUTH CITY COUNCIL
Revenue	Resources	Central Services	Corporate and Democratic Core	5105680583 28.07.2021 Chief Financial Officer/ 5151 Officer	Agency staff	15,000.00 PORTSMOUTH CITY COUNCIL
Revenue	Resources	Central Services	Corporate and Democratic Core	5105680583 28.07.2021 Chief Financial Officer/ s151 Officer	Portsmouth CC - Partnership costs	67.25 PORTSMOUTH CITY COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680606 23.07.2021 Medina Leisure Centre	Licences	2,358.03 PPL PRS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680606 23.07.2021 Westridge Squash Courts	Licences	362.8 PPI PRS ITD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680606 23.07.2021 The Heights	Licences	2.362.13 PPL PRS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680333 16.07.2021 Support for Looked After Children	Support Children	270 PRECIOUS CHILD CONTACT SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105680507 21.07.2021 Support for Edoked Arter Children	Property Services - Day to day Maintenance	60 PREMIER MOBILITY SERVICES (IW) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105680508 30.07.2021 Westminster House	Property Services - Day to day Maintenance	256.1 PREMIER MOBILITY SERVICES (IW) LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care		5105678512 09.07.2021 Westminster House		227.62 PREMIER MOBILITY SERVICES (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Social Support - Support for Carer Management & Support Services	51056/8512 05.07.2021 Westminster House 5105681075 28.07.2021 Education Direct Payments	Property Services - Day to day Maintenance Payment to Private Contractors	1 PREPAID FINANCIAL SERVICES (IW) LTD
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Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681075 28.07.2021 Education Direct Payments	Payment to Private Contractors	2.5 PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681075 28.07.2021 Deputyship Office	Payment to Private Contractors	379 PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681075 28.07.2021 Deputyship Office	Payment to Private Contractors	234.86 PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681075 28.07.2021 Personal Budgets (Children & Families)	Payment to Private Contractors	389.22 PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681075 28.07.2021 Personal Budgets (Children & Families)	Payment to Private Contractors	7.2 PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681075 28.07.2021 Pre-Paid Cards	Payment to Private Contractors	1,744.41 PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681075 28.07.2021 Pre-Paid Cards	Payment to Private Contractors	21.9 PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105679174 21.07.2021 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	72,662.33 PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105679175 23.07.2021 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	51,783.46 PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105679170 16.07.2021 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	51,783.46 PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105679172 16.07.2021 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	24,057.00 PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679172 16.07.2021 Purchased Residential	Charges from Independent Providers	44,638.14 PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105679173 16.07.2021 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	59,848.53 PRIORY GROUP - NORTHERN GROUP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678310 07.07.2021 BCF Community Equipment Store	Operational Equipment	674.74 PRISM MEDICAL UK
Capital	Place	Capital	Capital	5105679785 14.07.2021 Parks and Gardens Capital	Payment to Contractors - Capital	2,000.00 PRITCHARD WILMOTT PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680290 16.07.2021 Court Work & Consultancy Services	Professional Services	2.808.00 PSYCHOLOGY EXPERTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680951 28.07.2021 Medina Leisure Centre	Maintenance of Operational Equipment	158 PULSE FITNESS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680539 21.07.2021 The Heights	Maintenance of Operational Equipment	66.9 PULSE FITNESS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105680640 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680792 23.07.2021 Leaving Care Costs	Support Children	26.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678857 02.07.2021 Leaving Care Costs	Support Children	26.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679523 09.07.2021 Leaving Care Costs	Support Children	26.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680222 16.07.2021 Leaving Care Costs	Support Children	26.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681350 30.07.2021 Leaving Care Costs	Support Children	26.86 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680628 23.07.2021 Leaving Care Costs 5105680628 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780 REDACTED PERSONAL DATA
Capital	Place	Capital	Capital		Payment to Contractors - Capital	1,345.00 R J COOK LTD
				5105678269 07.07.2021 Rights Of Way Capital Programme		
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681404 30.07.2021 Leaving Care Costs	Support Children	30 SOLENT YOUTH SERVICES
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679315 14.07.2021 LD Team	Public Transport Fares	54.8 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679316 14.07.2021 LD Team	Public Transport Fares	54.8 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678613 09.07.2021 LD Team	Travel Expenses	20.32 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680487 21.07.2021 Home to School SEN Transport (LA)	Transport of Clients	54.8 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680491 21.07.2021 Home to School SEN Transport (LA)	Transport of Clients	54.8 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680493 23.07.2021 Home to School SEN Transport (LA)	Transport of Clients	54.8 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679827 16.07.2021 Home to School SEN Transport (LA)	Transport of Clients	54.8 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679879 16.07.2021 Home to School SEN Transport (LA)	Transport of Clients	54.8 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679880 16.07.2021 Home to School SEN Transport (LA)	Transport of Clients	54.8 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679881 16.07.2021 Home to School SEN Transport (LA)	Transport of Clients	54.8 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679251 07.07.2021 Home to School SEN Transport (LA)	Transport of Clients	54.8 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679252 07.07.2021 Home to School SEN Transport (LA)	Transport of Clients	54.8 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679253 07.07.2021 Home to School SEN Transport (LA)	Transport of Clients	54.8 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679254 07.07.2021 Home to School SEN Transport (LA)	Transport of Clients	54.8 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678573 02.07.2021 Home to School SEN Transport (LA)	Transport of Clients	54.8 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678614 02.07.2021 Home to School SEN Transport (LA)	Transport of Clients	54.8 RED FUNNEL GROUP
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Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678615 02.07.2021 Home to School SEN Transport (LA)	Transport of Clients	54.8 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105678616 09.07.2021 Home to School SEN Transport (LA)	Transport of Clients	54.8 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681176 30.07.2021 Home to School SEN Transport (LA)	Transport of Clients	54.8 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5400003041 30.07.2021 Home to School SEN Transport (LA)	Transport of Clients	0.01 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679244 07.07.2021 Mental Health Team	Travel Expenses	54.8 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105678053 30.07.2021 Youth Offending Team	Travel Expenses	56.25 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680467 21.07.2021 Home to School SEN Transport (LA)	Taxis - Contract Hire	850 REDLINE TAXIS
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105680468 21.07.2021 Home to School SEN Transport (LA) 5105680469 21.07.2021 Home to School SEN Transport (LA)	Taxis - Contract Hire Taxis - Contract Hire	680 REDLINE TAXIS 775 REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105680461 21.07.2021 Home to School SEN Transport (LA)	Taxis - Contract Hire	600 REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680464 21.07.2021 Home to School SEN Transport (LA)	Taxis - Contract Hire	1,260.00 REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680466 21.07.2021 Home to College Post 16 Transport	Taxis - Contract Hire	480 REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680462 21.07.2021 Home to College Post 16 Transport	Taxis - Contract Hire	2,736.00 REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680463 21.07.2021 Home to College Post 16 Transport	Taxis - Contract Hire	1,150.00 REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680465 21.07.2021 Home to School Mainstream Transport	Taxis - Contract Hire	1,075.00 REDLINE TAXIS
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105681132 28.07.2021 Childrens Assess & Safeguarding Team 5105681127 28.07.2021 Childrens Assess & Safeguarding Team	Agency staff Agency staff	250 REDSECTOR RECRUITMENT LTD 1.939.75 REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681120 28.07.2021 Childrens Assess & Safeguarding Team	Agency staff	925 REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680556 21.07.2021 Childrens Assess & Safeguarding Team	Agency staff	2,024.60 REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680553 23.07.2021 Childrens Assess & Safeguarding Team	Agency staff	1,665.00 REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680554 21.07.2021 Childrens Assess & Safeguarding Team	Agency staff	250 REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105679908 14.07.2021 Childrens Assess & Safeguarding Team	Agency staff	2,043.40 REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105679915 14.07.2021 Childrens Assess & Safeguarding Team	Agency staff	2,517.10 REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105679310 07.07.2021 Childrens Assess & Safeguarding Team	Agency staff	1,954.60 REDSECTOR RECRUITMENT LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Central Services	Safeguarding Children/Young Peoples Svs Central Services to the Public	5105679308 07.07.2021 Childrens Assess & Safeguarding Team 5105681130 28.07.2021 CD Covid-19	Agency staff Agency staff	1,915.00 REDSECTOR RECRUITMENT LTD 720 REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105678918 07.07.2021 CD Covid-19	Agency staff	1,723.30 REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105679309 07.07.2021 CD Covid-19	Agency staff	1,709.10 REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105679311 07.07.2021 CD Covid-19	Agency staff	2,392.35 REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105679910 14.07.2021 CD Covid-19	Agency staff	2,024.50 REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105679907 14.07.2021 CD Covid-19	Agency staff	1,969.00 REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105680555 21.07.2021 CD Covid-19	Agency staff	1,954.15 REDSECTOR RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679113 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00 REGARD PARTNERSHIP 3.306.52 REGARD PARTNERSHIP
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105679113 07.07.2021 Learning Disability Residential 18-64 5105679113 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	2.282.00 REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679113 07.07.2021 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)	5105679113 07.07.2021 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)	5105679113 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	480.2 REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679113 07.07.2021 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)	5105679113 07.07.2021 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)	5105679113 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	240.24 REGARD PARTNERSHIP
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105679113 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00 REGARD PARTNERSHIP 480.2 REGARD PARTNERSHIP
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679113 07.07.2021 Learning Disability Residential 18-64 5105679113 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	3,306.52 REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679113 07.07.2021 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)	5105679113 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	462.84 REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679113 07.07.2021 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)	5105679113 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	462.84 REGARD PARTNERSHIP
Capital	Adult Services	Capital	Capital	5105679280 09.07.2021 S106 Capital Projects	Capital Grants	100 REPORTING LTD
Capital	Adult Services	Capital	Capital	5105681153 28.07.2021 S106 Capital Projects	Capital Grants	100 REPORTING LTD
Revenue Revenue	Adult Services Resources	Adult Social Care Central Services	Social Care Activities Support Services	5105680593 23.07.2021 DoLS/MCA 5105680930 23.07.2021 Centralised MFD/Copying	Professional Services Photocopying Costs	157.4 RETHINK ESSEX 119.28 RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105680930 23.07.2021 Centralised MFD/Copying	Photocopying Costs Photocopying Costs	4.53 RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105680931 23.07.2021 Centralised MFD/Copying	Photocopying Costs	71.3 RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105680931 23.07.2021 Centralised MFD/Copying	Photocopying Costs	38.95 RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105680619 23.07.2021 Centralised MFD/Copying	Photocopying Costs	403.21 RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105680619 23.07.2021 Centralised MFD/Copying	Photocopying Costs	724.23 RICOH UK LIMITED
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105678913 02.07.2021 Primary Heads	Professional Services	45.83 RIVERSIDE VENTURES LTD
Revenue Revenue	Childrens Services Childrens Services	Balance Sheet Children's & Education Services	Balance Sheet	5105678913 02.07.2021 Primary Heads	Hire of facilities Taxis - Contract Hire	72 RIVERSIDE VENTURES LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105679965 21.07.2021 Home to School SEN Transport (LA) 5105680950 23.07.2021 Home to School SEN Transport (LA)	Taxis - Contract Hire Taxis - Contract Hire	432 REDACTED PERSONAL DATA 228 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	5105679032 07.07.2021 Electoral Registration Office	Postage	71.3 ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	5105679289 07.07.2021 Pension Administration	Postage	453.3 ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	5105679289 07.07.2021 Pension Administration	Postage	6.4 ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679035 07.07.2021 ASC County Hall office costs	Postage	50.32 ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680399 16.07.2021 Skills and Participation	Postage	7.8 ROYAL MAIL GROUP PLC
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105678581 02.07.2021 Parking Services	Postage	236.25 ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105678304 07.07.2021 BCF Sensory Impairment	Payment to Private Contractors	-94,200.00 ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Information & Early Intervention	5105678311 02.07.2021 BCF Sensory Impairment 5105676533 07.07.2021 BCF Sensory Impairment	Payment to Private Contractors Payment to Private Contractors	48,350.00 ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE 47.100.00 ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105676534 07.07.2021 BCF Sensory Impairment	Payment to Private Contractors	47,100.00 ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105678312 02.07.2021 BCF Sensory Impairment	Payment to Private Contractors	48,350.00 ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105680591 21.07.2021 Milestone 14 Dispute Resolution Process	Consultants Fees	26,005.00 RPS CONSULTING SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105679619 16.07.2021 Social Isolation/Other Other ST Support	Charges from Independent Providers	390.41 RSPCA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679595 14.07.2021 Fort Victoria	Operational Equipment	113.88 RVN BUILDING SUPPLIES LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105679873 14.07.2021 Home to School SEN Transport (LA) 5105679875 14.07.2021 Home to School SEN Transport (LA)	Taxis - Contract Hire Taxis - Contract Hire	239.4 RYDE HOUSE HOMES LTD 163.8 RYDE HOUSE HOMES LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Children Looked After	5105679875 14.07.2021 Home to School SEN Transport (LA) 5105680416 16.07.2021 Support for LAC CWD	Taxis - Contract Hire Support Children	231.36 RYDE HOUSE HOMES LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105680416 16.07.2021 Support for LAC CWD	Support Children	216.48 RYDE HOUSE HOMES LTD
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Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105679708 14.07.2021 Special Discretionary Grants	Charges from Independent Providers	96.75 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105679045 09.07.2021 Special Discretionary Grants	Charges from Independent Providers	1,613.76 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680476 21.07.2021 Home to College Post 16 Transport	Transport of Clients	31.5 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680477 21.07.2021 Home to College Post 16 Transport	Transport of Clients	113.4 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678462 07.07.2021 Home to College Post 16 Transport	Transport of Clients	68.88 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679229 16.07.2021 Home to College Post 16 Transport	Transport of Clients	56.7 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679230 16.07.2021 Home to College Post 16 Transport	Transport of Clients	50.4 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681174 30.07.2021 Home to College Post 16 Transport	Transport of Clients	100.8 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681211 28.07.2021 Home to College Post 16 Transport	Transport of Clients	138.6 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681212 28.07.2021 Home to College Post 16 Transport	Transport of Clients	25.2 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681213 28.07.2021 Home to College Post 16 Transport	Transport of Clients	69.3 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681214 28.07.2021 Home to College Post 16 Transport	Transport of Clients	81.9 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105681215 30.07.2021 Home to College Post 16 Transport	Transport of Clients	25.2 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679325 07.07.2021 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	800 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679325 07.07.2021 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	140 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679325 07.07.2021 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	115.52 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679177 07.07.2021 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	2,292.72 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680342 16.07.2021 Agency Domiciliary Care	Charges from Independent Providers	292.8 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105679618 09.07.2021 Agency Domiciliary Care	Charges from Independent Providers	59.04 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	9,571.80 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	5,426.12 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	3,456.32 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	9,318.68 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	12,101.88 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	5,145.56 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	3.306.52 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	6,645.52 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	8,268.12 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	8.667.40 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	3.306.52 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	4,697.28 RYDE HOUSE LTD
	Adult Services	Adult Social Care				3.306.52 RYDE HOUSE LTD
Revenue			Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	4,645.76 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	9,140.04 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	8,127.00 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	739.76 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	5,072.48 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	5,840.80 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	6,100.64 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	8,575.84 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	5,824.56 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	11,437.16 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	2.282.00 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	2.282.00 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	7,055.72 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	8.404.76 RYDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care		5105679151 07.07.2021 Learning Disability Residential 18-64 5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	6.256.04 RYDE HOUSE LTD
			Learning Disability Suppt-adults (18-64)			
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	7,177.80 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	1,849.40 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	5,730.76 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	7,010.36 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	8,051.40 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	7,690.48 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	6,503.28 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	19,733.28 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	8,531.04 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	12,084.52 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	8,689.52 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	15,414.00 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	4,756.36 RYDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64 5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	7,677.60 RYDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64 5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	7,877.60 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	15,584.24 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	11,971.40 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679151 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	8,913.24 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679700 14.07.2021 CHC Residential Care	Charges from Independent Providers	12,872.16 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679151 07.07.2021 CHC Residential Care	Charges from Independent Providers	7,149.52 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679151 07.07.2021 CHC Residential Care	Charges from Independent Providers	9,445.80 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679151 07.07.2021 CHC Residential Care	Charges from Independent Providers	23,395.12 RYDE HOUSE LTD

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Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Learning Disability Support-older people	5105679151 07.07.2021 CHC Residential Care 5105679151 07.07.2021 Learning Disability Residential 65+	Charges from Independent Providers Charges from Independent Providers	11,061.96 RYDE HOUSE LTD 3.306.52 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105679151 07.07.2021 Learning Disability Residential 65+	Charges from Independent Providers	3,306.52 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105679151 07.07.2021 Learning Disability Residential 65+	Charges from Independent Providers	11,026.68 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679151 07.07.2021 Mental Health Residential 18-64	Charges from Independent Providers	2,282.00 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679151 07.07.2021 Mental Health Residential 18-64	Charges from Independent Providers	840 RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680484 28.07.2021 Home to School SEN Transport (LA)	Taxis - Contract Hire	510.12 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680488 23.07.2021 Home to School SEN Transport (LA)	Taxis - Contract Hire	810 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680490 23.07.2021 Home to School SEN Transport (LA)	Taxis - Contract Hire	870.12 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680492 23.07.2021 Home to School SEN Transport (LA)	Taxis - Contract Hire	749.88 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680505 28.07.2021 Home to School SEN Transport (LA)	Taxis - Contract Hire	1,237.50 RYDE TAXIS LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105680536 21.07.2021 Home to School SEN Transport (LA) 5105680530 28.07.2021 Home to School SEN Transport (LA)	Taxis - Contract Hire Taxis - Contract Hire	360 RYDE TAXIS LTD 299.88 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105680532 28.07.2021 Home to School SEN Transport (LA)	Taxis - Contract Hire	450 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105680522 28.07.2021 Home to School SEN Transport (LA)	Taxis - Contract Hire	2.250.00 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680524 28.07.2021 Home to School SEN Transport (LA)	Taxis - Contract Hire	315 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5400003044 30.07.2021 Home to School SEN Transport (LA)	Taxis - Contract Hire	166.8 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105680498 21.07.2021 Special Discretionary Grants	Transport of Clients	411.73 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105680499 21.07.2021 Special Discretionary Grants	Transport of Clients	1,440.00 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105680494 21.07.2021 Education Direct Payments	Transport of Clients	83.32 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680537 28.07.2021 Home to College Post 16 Transport	Taxis - Contract Hire	513.24 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680538 28.07.2021 Home to College Post 16 Transport	Taxis - Contract Hire	656.64 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680500 28.07.2021 Home to College Post 16 Transport	Taxis - Contract Hire	891.53 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680454 23.07.2021 Home to School Mainstream Transport	Taxis - Contract Hire	600.12 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680517 28.07.2021 Home to School Mainstream Transport	Taxis - Contract Hire	420.12 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680503 28.07.2021 Home to School Mainstream Transport	Taxis - Contract Hire	395.77 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680531 28.07.2021 Home to School Mainstream Transport	Taxis - Contract Hire	95.85 RYDE TAXIS LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105680526 28.07.2021 Home to School Mainstream Transport 5105680529 28.07.2021 Home to School Mainstream Transport	Taxis - Contract Hire Taxis - Contract Hire	749.88 RYDE TAXIS LTD 749.88 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105681096 28.07.2021 Home to School Mainstream Transport	Taxis - Contract Hire	-568.42 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681260 30.07.2021 Special Guardianship Order Costs	Support Children	259.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679433 09.07.2021 Special Guardianship Order Costs	Support Children	213.82 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680131 16.07.2021 Special Guardianship Order Costs	Support Children	213.82 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678765 02.07.2021 Special Guardianship Order Costs	Support Children	213.82 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680702 23.07.2021 Special Guardianship Order Costs	Support Children	259.43 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	5105680513 21.07.2021 A.O.N.B.	Advertising & Publicity	600 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680096 16.07.2021 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680096 16.07.2021 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679399 09.07.2021 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679399 09.07.2021 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680667 23.07.2021 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105680667 23.07.2021 Adoption Costs 5105681225 30.07.2021 Adoption Costs	Support Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105681225 30.07.2021 Adoption Costs 5105681225 30.07.2021 Adoption Costs	Support Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678730 02.07.2021 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678730 02.07.2021 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680103 16.07.2021 Adoption Costs	Support Children	178.3 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680103 16.07.2021 Adoption Costs	Support Children	185.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679406 09.07.2021 Adoption Costs	Support Children	178.3 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679406 09.07.2021 Adoption Costs	Support Children	185.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680674 23.07.2021 Adoption Costs	Support Children	178.3 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680674 23.07.2021 Adoption Costs	Support Children	185.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681232 30.07.2021 Adoption Costs	Support Children	178.3 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681232 30.07.2021 Adoption Costs	Support Children	185.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678737 02.07.2021 Adoption Costs	Support Children	178.3 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105678737 02.07.2021 Adoption Costs 5105681251 30.07.2021 Special Guardianship Order Costs	Support Children Support Children	185.45 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105681251 30.07.2021 Special Guardianship Order Costs 5105680122 16.07.2021 Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105679425 09.07.2021 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678756 02.07.2021 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680693 23.07.2021 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678786 02.07.2021 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680152 16.07.2021 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679453 09.07.2021 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681490 30.07.2021 Special Guardianship Order Costs	Support Children	415.46 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679428 09.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680126 16.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681255 30.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678759 02.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Neighbourhoods	Children's & Education Services	Children Looked After	5105680697 23.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA 2.125.00 REDACTED PERSONAL DATA
Revenue Revenue	Neighbourhoods Childrens Services	Highways and Transport Services Children's & Education Services	Parking Services Children Looked After	5105679053 07.07.2021 Car Park - Lane End, Bembridge 5105681256 30.07.2021 Special Guardianship Order Costs	Rent of Buildings and Rooms Support Children	2,125.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105681256 30.07.2021 Special Guardianship Order Costs 5105680127 16.07.2021 Special Guardianship Order Costs	Support Children Support Children	161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105679429 09.07.2021 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678761 02.07.2021 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680698 23.07.2021 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680136 16.07.2021 Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679438 09.07.2021 Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680707 23.07.2021 Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678770 02.07.2021 Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681265 30.07.2021 Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680707 23.07.2021 In-house Fostering	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679438 09.07.2021 In-house Fostering	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678770 02.07.2021 In-house Fostering	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681265 30.07.2021 In-house Fostering	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680136 16.07.2021 In-house Fostering	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680635 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.5 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680635 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.5 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680635 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	977.17 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680635 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	927.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680635 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.5 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680635 23.07.2021 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680819 23.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678885 02.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679551 09.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680249 16.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681377 30.07.2021 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105679722 21.07.2021 Unaccompanied Asylum Seeker Children 5105679231 07.07.2021 Unaccompanied Asylum Seeker Children	Charges from Independent Providers Charges from Independent Providers	3,830.67 SAKURA CARE LTD 988.56 SAKURA CARE LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	51056/9231 07.07.2021 Unaccompanied Asylum Seeker Children 5105679232 07.07.2021 Unaccompanied Asylum Seeker Children	Charges from Independent Providers Charges from Independent Providers	3.707.10 SAKURA CARE LTD
Revenue	Adult Services	Housing Services	Supporting People	51056/9232 07.07.2021 Unaccompanied Asylum Seeker Children 5105680994 28.07.2021 Supporting People Homelessness	Payment to Private Contractors	2,330.54 SALVATION ARMY TRUSTEE CO
Revenue	Adult Services Adult Services	Housing Services	Supporting People Supporting People	5105680994 28.07.2021 Supporting People Homelessness 5105680995 28.07.2021 Supporting People Homelessness	Payment to Private Contractors Payment to Private Contractors	28,402.20 SALVATION ARMY TRUSTEE CO
Revenue	Resources	Central Services	Support Services	5105680271 16.07.2021 Centralised MFD/Copying	Professional Services	80 SANDHAM OFFICE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105680271 16.07.2021 Centralised MFD/Copyling 5105679092 07.07.2021 Learning Disability Nursing 65+	Charges from Independent Providers	2,835.00 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105680433 21.07.2021 NHS C19 Nursing	Charges from Independent Providers	6,706.78 SANDOWN NURSING HOME
Revenue	Adult Services Adult Services	Central Services	Emergency Planning Emergency Planning	5105680478 21.07.2021 NHS C19 Nursing	Charges from Independent Providers Charges from Independent Providers	817.9 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning Emergency Planning	5105680478 21.07.2021 NHS C19 Nursing	Charges from Independent Providers	6.870.36 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning Emergency Planning	5105678728 02.07.2021 NHS C19 Nursing	Charges from Independent Providers	6.706.78 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679092 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679092 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105679092 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679092 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679092 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679092 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681085 28.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	911.2 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679092 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679092 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679092 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679092 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679092 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679092 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679092 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679092 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679092 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679092 07.07.2021 FNC IWC funded clients	Regular Respite Care	735.84 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680572 21.07.2021 FNC IWC funded clients	Charges from Independent Providers	1.608.00 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680572 21.07.2021 FNC IWC funded clients	Charges from Independent Providers	402 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680433 21.07.2021 FNC IWC funded clients	Charges from Independent Providers	26.28 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679092 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679092 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679092 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679092 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679092 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679092 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105680433 21.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	100.13 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679092 07.07.2021 Physical Support Nursing 65+	Regular Respite Care	2,835.00 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105680572 21.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	6,075.00 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105680572 21.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	1,518.75 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679092 07.07.2021 Physical Support Nursing 18-64	Charges from Independent Providers	2,835.00 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679092 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	3,417.96 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679092 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679092 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679092 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679092 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679092 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679092 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679092 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679092 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679092 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679092 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679092 07.07.2021 CHC Nursing Care	Charges from Independent Providers	3,585.40 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679092 07.07.2021 CHC Nursing Care	Charges from Independent Providers	3,585.40 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679092 07.07.2021 CHC Nursing Care	Charges from Independent Providers	3,585.40 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680433 21.07.2021 CHC Nursing Care	Charges from Independent Providers	12,036.70 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680478 21.07.2021 CHC Nursing Care	Charges from Independent Providers	9,859.85 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105680572 21.07.2021 Physical Support Residential 65+	Charges from Independent Providers	1,626.12 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105680572 21.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679092 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 SANDOWN NURSING HOME

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679092 07.07.2021 Memory & Cognition Nursing 65+	Charges from Independent Providers	2.835.00 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory / Cognition-older people (65+)	5105679092 07.07.2021 Memory & Cognition Nursing 65+	Charges from Independent Providers	2.835.00 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679092 07.07.2021 Memory & Cognition Nursing 65+	Charges from Independent Providers	2,835.00 SANDOWN NURSING HOME
Revenue	Resources	Central Services	Support Services	5105680339 16.07.2021 Litigation Costs	Legal Fees - Other Parties	350 NO 18 CHAMBERS, SOUTHAMPTON
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679144 07.07.2021 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,271.24 SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679144 07.07.2021 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	778.4 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105679398 09.07.2021 NHS C19 Nursing	Charges from Independent Providers	5,725.30 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105679398 09.07.2021 NHS C19 Nursing	Charges from Independent Providers	6,870.36 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105679398 09.07.2021 NHS C19 Nursing	Charges from Independent Providers	6,870.36 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105679398 09.07.2021 NHS C19 Nursing	Charges from Independent Providers	6,870.36 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105679398 09.07.2021 NHS C19 Nursing	Charges from Independent Providers	981.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679144 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679144 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679144 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679144 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679144 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679144 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679144 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679143 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679143 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679143 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679143 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679144 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679144 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679144 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679144 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679144 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679144 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679144 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679144 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679143 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679143 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679143 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679143 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679143 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681489 30.07.2021 FNC IWC funded clients	Charges from Independent Providers	1,018.40 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679144 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679144 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679144 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679144 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679144 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679143 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679143 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679143 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105679143 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 SCIO HEALTHCARE LTD 2.835.00 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105679143 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	3.847.50 SCIO HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+) Commissioning & Service Delivery	5105681489 30.07.2021 Physical Support Nursing 65+ 5105679144 07.07.2021 CHC Nursing Care	Charges from Independent Providers Charges from Independent Providers	4,007.08 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105679144 07.07.2021 CHC Nursing Care 5105679398 09.07.2021 CHC Nursing Care	Charges from Independent Providers Charges from Independent Providers	10,500.10 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105679398 09.07.2021 CHC Nursing Care 5105679143 07.07.2021 CHC Nursing Care	Charges from Independent Providers Charges from Independent Providers	3,585.40 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105679143 07.07.2021 CHC Nursing Care	Charges from Independent Providers	3.585.40 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105679143 07.07.2021 CHC Nursing Care 5105679143 07.07.2021 CHC Nursing Care	Charges from Independent Providers Charges from Independent Providers	3,585.40 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679143 07.07.2021 CHC Nursing Care	Charges from Independent Providers	3.585.40 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679144 07.07.2021 CHC Nulsing Care 5105679144 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	3.526.32 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679143 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679144 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2.054.64 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679144 07.07.2021 Memory & Cognition Nursing 65+	Charges from Independent Providers	3.649.80 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory / Cognition-older people (65+)	5105679143 07.07.2021 Memory & Cognition Nursing 65+	Charges from Independent Providers	2.835.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679144 07.07.2021 Memory & Cognition Nursing 65+	Charges from Independent Providers	2,835.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679142 07.07.2021 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2.835.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679142 07.07.2021 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,260.56 SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679142 07.07.2021 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,054.64 SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679142 07.07.2021 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2.771.72 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105679059 07.07.2021 NHS C19 Nursing	Charges from Independent Providers	3.925.92 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105680943 23.07.2021 NHS C19 Nursing	Charges from Independent Providers	6,706.78 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105680095 16.07.2021 NHS C19 Nursing	Charges from Independent Providers	3,762.34 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105680095 16.07.2021 NHS C19 Nursing	Charges from Independent Providers	3,598.76 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105680095 16.07.2021 NHS C19 Nursing	Charges from Independent Providers	4,416.66 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105680095 16.07.2021 NHS C19 Nursing	Charges from Independent Providers	3,271.60 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105680095 16.07.2021 NHS C19 Nursing	Charges from Independent Providers	6,870.36 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105679059 07.07.2021 NHS C19 Nursing	Charges from Independent Providers	2,944.44 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679361 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	3,108.80 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679142 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679142 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679142 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679142 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679142 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679142 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679142 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 SCIO HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679142 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679008 02.07.2021 FNC IWC funded clients	Charges from Independent Providers	455.6 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679142 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680095 16.07.2021 FNC IWC funded clients	Charges from Independent Providers	804 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105680095 16.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	3,037.50 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679008 02.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	1,721.25 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105679142 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	3,417.96 SCIO HEALTHCARE LTD 1.024.40 SCIO HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105680095 16.07.2021 CHC Nursing Care 5105679142 07.07.2021 CHC Nursing Care	Charges from Independent Providers Charges from Independent Providers	3.585.40 SCIO HEALTHCARE LTD
Capital	Resources	Capital	Capital	51056/9142 07.07.2021 CHC Nursing Care 5105681401 30.07.2021 Management of Asbestos	Payment to Contractors - Capital	1,610.40 SCOTTISH & SOUTHERN ENERGY
Capital	Resources	Capital	Capital	5105681401 30.07.2021 Management of Asbestos	Payment to Contractors - Capital	34.778.52 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679089 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	5.990.88 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679694 14.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	5,779.67 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679089 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679089 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	5,559.12 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679089 07.07.2021 Mental Health Residential 18-64	Charges from Independent Providers	7,588.56 SEA GABLES RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679602 09.07.2021 Support for Looked After Children	Support Children	250 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680470 21.07.2021 Short Breaks	Charges from Independent Providers	452.28 SENSORY SPACE CIC
Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Family Support Services Physical Support - adults (18-64)	5105680322 16.07.2021 Short Breaks 5105679127 07.07.2021 Physical Support Nursing 18-64	Grants to External Bodies Charges from Independent Providers	334.61 SENSORY SPACE CIC 3,950.80 SENTINEL HEALTH CARE LTD
Revenue	Resources	Central Services	Central Services to the Public	5105679127 07.07.2021 Physical support Nursing 18-64 5105678917 02.07.2021 Elections	Stationery	477 SHAW & SONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679120 07.07.2021 Physical Support Residential 18-64	Charges from Independent Providers	3,306.52 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679120 07.07.2021 Physical Support Residential 18-64	Charges from Independent Providers	840 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679120 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679120 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	6,368.88 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679120 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	6,063.96 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679120 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679120 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679120 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	2,497.32 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679120 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Support-older people Learning Disability Support-older people	5105679120 07.07.2021 Learning Disability Residential 65+ 5105679120 07.07.2021 Learning Disability Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,282.00 SOUTHERN HOUSING GROUP - RESIDENTIAL 420 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679359 07.07.2021 Learning Disability Residential 65+	Charges from Independent Providers Charges from Independent Providers	9,539.40 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679120 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2.529.52 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679120 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,054.64 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679120 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,151.52 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679120 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,151.52 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Housing Services	Supporting People	5105680996 28.07.2021 Supporting People Homelessness	Payment to Private Contractors	12,456.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105680997 28.07.2021 Supporting People Homelessness	Payment to Private Contractors	1,176.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105680998 28.07.2021 Supporting People Homelessness	Payment to Private Contractors	4,040.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105680999 28.07.2021 Supporting People Homelessness	Payment to Private Contractors	5,536.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105681000 28.07.2021 Supporting People Homelessness	Payment to Private Contractors	4,848.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 17.238.88 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Revenue	Adult Services Childrens Services	Housing Services Children's & Education Services	Supporting People Children Looked After	5105681001 28.07.2021 Supporting People Homelessness 5105678998 02.07.2021 Leaving Care Costs	Payment to Private Contractors Charges from Independent Providers	2,200.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678999 02.07.2021 Leaving Care Costs	Charges from Independent Providers	2,200.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679001 02.07.2021 Leaving Care Costs	Charges from Independent Providers	2,200.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679002 02.07.2021 Leaving Care Costs	Charges from Independent Providers	2,200.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679000 02.07.2021 Leaving Care Costs	Support Children	211.4 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105680439 21.07.2021 Ryde Village Extra Care	Payments to Voluntary and Other Associations	200 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105680439 21.07.2021 Ryde Village Extra Care	Payments to Voluntary and Other Associations	200 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105680439 21.07.2021 Ryde Village Extra Care	Payments to Voluntary and Other Associations	200 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105680439 21.07.2021 Ryde Village Extra Care	Payments to Voluntary and Other Associations	200 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105680439 21.07.2021 Ryde Village Extra Care	Payments to Voluntary and Other Associations	200 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Long Term support - residential Long Term support - residential	5105680439 21.07.2021 Ryde Village Extra Care 5105680439 21.07.2021 Ryde Village Extra Care	Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations	200 SOUTHERN HOUSING GROUP - DAY CARE 200 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services Adult Services	Adult Social Care	Long Term support - residential Long Term support - residential	5105680439 21.07.2021 Ryde Village Extra Care 5105680439 21.07.2021 Ryde Village Extra Care	Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations	200 SOUTHERN HOUSING GROUP - DAY CARE 200 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105680439 21.07.2021 Ryde Village Extra Care	Payments to Voluntary and Other Associations	200 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105680439 21.07.2021 Ryde Village Extra Care	Payments to Voluntary and Other Associations	200 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105680439 21.07.2021 Ryde Village Extra Care	Payments to Voluntary and Other Associations	200 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105680439 21.07.2021 Ryde Village Extra Care	Payments to Voluntary and Other Associations	200 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105680439 21.07.2021 Ryde Village Extra Care	Payments to Voluntary and Other Associations	200 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105680439 21.07.2021 Ryde Village Extra Care	Payments to Voluntary and Other Associations	200 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105680439 21.07.2021 Ryde Village Extra Care	Payments to Voluntary and Other Associations	200 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Long Term support - residential	5105680439 21.07.2021 Ryde Village Extra Care	Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations	200 SOUTHERN HOUSING GROUP - DAY CARE 200 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Long Term support - residential Long Term support - residential	5105680439 21.07.2021 Ryde Village Extra Care 5105680439 21.07.2021 Ryde Village Extra Care	Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations	200 SOUTHERN HOUSING GROUP - DAY CARE 200 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services Adult Services	Adult Social Care	Long Term support - residential Long Term support - residential	5105680439 21.07.2021 Ryde Village Extra Care	Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations	200 SOUTHERN HOUSING GROUP - DAY CARE 200 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105680439 21.07.2021 Ryde Village Extra Care	Payments to Voluntary and Other Associations	200 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105680439 21.07.2021 Ryde Village Extra Care	Payments to Voluntary and Other Associations	200 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678784 02.07.2021 Saxonbury	Rent of Buildings and Rooms	5,482.26 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679279 09.07.2021 Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,995.50 SHINING STARS FOSTERING AGENCY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679927 16.07.2021 The Heights	Catering Equipment	1,072.89 SIEMENS FINANCIAL SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680320 16.07.2021 Ferry Operation	Payment to Private Contractors	66 SIGNPOST EXPRESS
Capital	Place	Capital	Capital	5105681034 28.07.2021 Rights Of Way Capital Programme	Payment to Contractors - Capital	160 SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681037 28.07.2021 Commercial Sales Team	Advertising & Publicity	83 SIGNPOST EXPRESS
Revenue Revenue	Neighbourhoods Adult Services	Highways and Transport Services Housing Services	Airports, Harbours & Toll Facilities Homelessness	5105680977 28.07.2021 Newport Harbour Account 5105681035 28.07.2021 Howard House	Payment to Private Contractors Payment to Private Contractors	488 SIGNPOST EXPRESS 248 SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105679169 07.07.2021 Howard House 5105679169 07.07.2021 Off-Street Parking Operations	Operational Equipment	50 SIGNPOST EXPRESS
Capital	Place	Capital	Capital	5105680850 30.07.2021 Rights Of Way Capital Programme	Payment to Contractors - Capital	35 SIGNWAY SUPPLIES
		er on	•	V	.,	

Capital	Place	Capital	Capital	5105680851 30.07.2021 Rights Of Way Capital Programme	Payment to Contractors - Capital	3,625.02 SIGNWAY SUPPLIES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678300 09.07.2021 BCF Community Equipment Store	Operational Equipment	993 SIMPLE STUFF WORKS ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105677794 02.07.2021 BCF Community Equipment Store	Operational Equipment	456 SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678648 07.07.2021 BCF Community Equipment Store	Operational Equipment	609 SMIRTHWAITE LTD
Revenue	Childrens Services	Children's & Education Services		5105679285 09.07.2021 S17 Child Protection	Professional Services	41.25 SOCIALISING BUDDIES
			Family Support Services			
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681016 28.07.2021 S17 Child Protection	Support Children	77.3 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680007 16.07.2021 S17 Child Protection	Client Expenses	70.8 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105679332 14.07.2021 S17 Child Protection	Professional Services	63.9 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105677841 02.07.2021 S17 Child Protection	Client Expenses	71.25 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105679728 16.07.2021 S17 Child Protection	Client Expenses	71.25 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105679740 16.07.2021 S17 Child Protection	Client Expenses	70.8 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681439 30.07.2021 S17 Child Protection	Client Expenses	73.25 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681441 30.07.2021 S17 Child Protection	Client Expenses	76.8 SOCIALISING BUDDIES
	Childrens Services	Children's & Education Services		5105680578 28.07.2021 517 Child Protection	Support Children	85.8 SOCIALISING BUDDIES
Revenue			Family Support Services			
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105679840 21.07.2021 S17 Child Protection	Professional Services	49.8 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105679329 14.07.2021 S17 Child Protection	Professional Services	64.8 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105679330 14.07.2021 S17 Child Protection	Professional Services	128.25 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105679739 16.07.2021 S17 Child Protection	Professional Services	50.7 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105679049 07.07.2021 S17 Child Protection	Charges from Independent Providers	992 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105679340 14.07.2021 S17 Child Protection	Professional Services	41.25 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680008 16.07.2021 S17 Child Protection	Professional Services	49.8 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681444 30.07.2021 S17 Child Protection	Professional Services	51.6 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681430 30.07.2021 S17 Child Protection	Support Children	85.8 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105678560 09.07.2021 S17 Child Protection	Professional Services	62.55 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105679731 16.07.2021 S17 Child Protection	Professional Services	50.7 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681425 30.07.2021 S17 Child Protection	Support Children	76.8 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681435 30.07.2021 S17 Child Protection	Support Children	88.05 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681440 30.07.2021 S17 Child Protection	Support Children	88.05 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679734 28.07.2021 Support for Looked After Children	Support Children	165 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Transport of Clients	18.45 SOCIALISING BUDDIES
				5105679734 28.07.2021 Support for Looked After Children		
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680009 28.07.2021 Support for Looked After Children	Transport of Clients	33.75 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679850 28.07.2021 Support for Looked After Children	Transport of Clients	33.75 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680009 28.07.2021 Support for Looked After Children	Support Children	165 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679850 28.07.2021 Support for Looked After Children	Support Children	165 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679872 14.07.2021 Support for Looked After Children	Support Children	165 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679874 14.07.2021 Support for Looked After Children	Support Children	165 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681446 30.07.2021 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	234.45 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681446 30.07.2021 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	143 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681448 30.07.2021 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	630 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681448 30.07.2021 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	360 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681448 30.07.2021 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	87.3 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681448 30.07.2021 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	27 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681449 30.07.2021 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,890.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681449 30.07.2021 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	840 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681453 30.07.2021 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	540 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681453 30.07.2021 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	480 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681455 30.07.2021 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	360 SOCIALISING BUDDIES
		Children's & Education Services	Special Schools & Alternative Provision			172.5 SOCIALISING BUDDIES
Revenue	Childrens Services			5105679893 21.07.2021 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679893 21.07.2021 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	25.2 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679893 21.07.2021 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	53 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679893 21.07.2021 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	240 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681446 30.07.2021 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,260.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680861 28.07.2021 S17 Disabled Children	Support Children	46.5 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105679727 21.07.2021 S17 Disabled Children	Support Children	46.5 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680006 21.07.2021 517 Disabled Children	Transport of Clients	9 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680006 21.07.2021 317 bisabled Children	Transport of Clients Transport of Clients	4.5 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680006 21.07.2021 S17 Disabled Children	Support Children	42 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105679826 21.07.2021 S17 Disabled Children	Support Children	54 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680861 28.07.2021 S17 Disabled Children	Transport of Clients	4.5 SOCIALISING BUDDIES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679837 14.07.2021 Ferry Operation	Rent of Buildings and Rooms	952.25 SOLENT & WIGHTLINE CRUISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680512 28.07.2021 Ferry Operation	Payment to Private Contractors	2,231.00 SOLENT & WIGHTLINE CRUISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679037 07.07.2021 Ferry Operation	Payment to Private Contractors	388 SOLENT & WIGHTLINE CRUISES LTD
	iveigiibouiiioous	riigiiways and riansport services				
Revenue					Consultants Fees	
Revenue	Regeneration	Planning services	Economic Development	5105680327 21.07.2021 High Street Heritage Action Zone	Consultants Fees Payments to other NHS Trusts	3,075.00 SOLENT CO
Revenue	Regeneration Public Health	Planning services Public Health	Economic Development Children 5-19 Programme	5105680327 21.07.2021 High Street Heritage Action Zone 5105677998 02.07.2021 5-19 School Nursing NP	Payments to other NHS Trusts	3,075.00 SOLENT CO 28,333.00 SOLENT NHS TRUST
Revenue Revenue	Regeneration Public Health Public Health	Planning services Public Health Public Health	Economic Development Children 5-19 Programme Children 5-19 Programme	5105680327 21.07.2021 High Street Heritage Action Zone 5105677998 02.07.2021 5-19 School Nursing NP 5105681108 30.07.2021 5-19 School Nursing NP	Payments to other NHS Trusts Payments to other NHS Trusts	3,075.00 SOLENT CO 28,333.00 SOLENT NHS TRUST 28,333.00 SOLENT NHS TRUST
Revenue Revenue Revenue	Regeneration Public Health Public Health Public Health	Planning services Public Health Public Health Public Health	Economic Development Children 5-19 Programme Children 5-19 Programme NCMP	5105680327 21.07.2021 High Street Heritage Action Zone 5105677998 02.07.2021 5-19 School Nursing NP 5105681103 00.07.2021 5-19 School Nursing NP 5105677998 02.07.2021 National Child Measurement Programme P	Payments to other NHS Trusts Payments to other NHS Trusts Payments to other NHS Trusts	3,075.00 SOLENT CO 28,333.00 SOLENT NHS TRUST 28,333.00 SOLENT NHS TRUST 1,666.00 SOLENT NHS TRUST
Revenue Revenue Revenue Revenue	Regeneration Public Health Public Health Public Health Public Health	Planning services Public Health Public Health Public Health Public Health	Economic Development Children 5-19 Programme Children 5-19 Programme NCMP NCMP	5105680327 21.07.2021 High Street Heritage Action Zone 5105677998 02.07.2021 5-19 School Nursing NP 5105681108 30.07.2021 5-19 School Nursing NP 5105677998 02.07.2021 National Child Measurement Programme P 5105681108 30.07.2021 National Child Measurement Programme P	Payments to other NHS Trusts	3,075.00 SOLENT CO 28,333.00 SOLENT NHS TRUST 28,333.00 SOLENT NHS TRUST 1,666.00 SOLENT NHS TRUST 1,666.00 SOLENT NHS TRUST
Revenue Revenue Revenue Revenue Revenue	Regeneration Public Health Public Health Public Health Public Health Public Health Public Health	Planning services Public Health Public Health Public Health Public Health Public Health Public Health	Economic Development Children 5-19 Programme Children 5-19 Programme NCMP NCMP MANdated 0-5 Childrens Services	\$105680327 21.07.2021 High Street Heritage Action Zone \$105677998 02.07.2021 5-19 \$chool Nursing NP \$105681108 30.07.2021 5-19 \$chool Nursing NP \$1056871998 02.07.2021 National Child Measurement Programme P \$105681108 30.07.2021 National Child Measurement Programme P \$105681108 30.07.2021 O-5 Health Visitors P	Payments to other NHS Trusts	3,075.00 SOLENT CO 28,333.00 SOLENT NHS TRUST 28,333.00 SOLENT NHS TRUST 1,666.00 SOLENT NHS TRUST 1,666.00 SOLENT NHS TRUST 136,667.00 SOLENT NHS TRUST
Revenue Revenue Revenue Revenue	Regeneration Public Health Public Health Public Health Public Health	Planning services Public Health Public Health Public Health Public Health	Economic Development Children 5-19 Programme Children 5-19 Programme NCMP NCMP	5105680327 21.07.2021 High Street Heritage Action Zone 5105677998 02.07.2021 5-19 School Nursing NP 5105681108 30.07.2021 5-19 School Nursing NP 5105677998 02.07.2021 National Child Measurement Programme P 5105681108 30.07.2021 National Child Measurement Programme P	Payments to other NHS Trusts	3,075.00 SOLENT CO 28,333.00 SOLENT NHS TRUST 28,333.00 SOLENT NHS TRUST 1,666.00 SOLENT NHS TRUST 1,666.00 SOLENT NHS TRUST
Revenue Revenue Revenue Revenue Revenue	Regeneration Public Health Public Health Public Health Public Health Public Health Public Health	Planning services Public Health Public Health Public Health Public Health Public Health Public Health	Economic Development Children 5-19 Programme Children 5-19 Programme NCMP NCMP MANdated 0-5 Childrens Services	5105680327 21.07.2021 High Street Heritage Action Zone 5105677998 02.07.2021 5-19 School Nursing NP 5105681108 30.07.2021 5-19 School Nursing NP 510568108 30.07.2021 National Child Measurement Programme P 5105681108 30.07.2021 National Child Measurement Programme P 5105681108 30.07.2021 0-5 Health Visitors P 5105677998 02.07.2021 0-5 Health Visitors P	Payments to other NHS Trusts	3,075.00 SOLENT CO 28,333.00 SOLENT NHS TRUST 28,333.00 SOLENT NHS TRUST 1,666.00 SOLENT NHS TRUST 1,666.00 SOLENT NHS TRUST 136,667.00 SOLENT NHS TRUST 136,667.00 SOLENT NHS TRUST
Revenue Revenue Revenue Revenue Revenue Revenue	Regeneration Public Health Public Health Public Health Public Health Public Health Public Health	Planning services Public Health Public Health Public Health Public Health Public Health Public Health	Economic Development Children 5-19 Programme Children 5-19 Programme NCMP NCMP MANDER 0-5 Childrens Services Mandated 0-5 Childrens Services	\$105680327 21.07.2021 High Street Heritage Action Zone \$105677998 02.07.2021 5-19 \$chool Nursing NP \$105681108 30.07.2021 5-19 \$chool Nursing NP \$1056871998 02.07.2021 National Child Measurement Programme P \$105681108 30.07.2021 National Child Measurement Programme P \$105681108 30.07.2021 O-5 Health Visitors P	Payments to other NHS Trusts	3,075.00 SOLENT CO 28,333.00 SOLENT NHS TRUST 28,333.00 SOLENT NHS TRUST 1,666.00 SOLENT NHS TRUST 1,666.00 SOLENT NHS TRUST 136,667.00 SOLENT NHS TRUST
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Regeneration Public Health	Planning services Public Health	Economic Development Children S-19 Programme Children S-19 Programme NCMP NCMP NCMP Mandated 0-5 Childrens Services Mandated 0-5 Childrens Services Sexual Health Sexual Health	5105680327 21.07.2021 High Street Heritage Action Zone 5105677998 02.07.2021 5-19 School Nursing NP 5105681108 30.07.2021 5-19 School Nursing NP 5105681108 30.07.2021 National Child Measurement Programme P 5105681108 30.07.2021 National Child Measurement Programme P 5105681108 30.07.2021 0-5 Health Visitors P 5105681108 30.07.2021 0-5 Health Visitors P 5105681102 30.07.2021 Contraception P 5105677998 02.07.2021 Contraception P	Payments to other NHS Trusts	3,075.00 SOLENT CO 28,333.00 SOLENT NHS TRUST 28,333.00 SOLENT NHS TRUST 1,666.00 SOLENT NHS TRUST 1,666.00 SOLENT NHS TRUST 136,667.00 SOLENT NHS TRUST 136,667.00 SOLENT NHS TRUST 16,452.52 SOLENT NHS TRUST 16,452.52 SOLENT NHS TRUST
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Regeneration Public Health	Planning services Public Health	Economic Development Children 5-19 Programme Children 5-19 Programme NCMP NCMP Mandated 0-5 Childrens Services Mandated 0-5 Childrens Services Sexual Health Sexual Health Sexual Health	\$105680327 21.07.2021 High Street Heritage Action Zone \$105677998 02.07.2021 5-19 School Nursing NP \$105681108 30.07.2021 5-19 School Nursing NP \$105677998 02.07.2021 National Child Measurement Programme P \$105681108 30.07.2021 National Child Measurement Programme P \$105681108 30.07.2021 0-5 Health Visitors P \$105678108 02.07.2021 0-5 Health Visitors P \$105677996 02.07.2021 Contraception P \$105677996 02.07.2021 Contraception P	Payments to other NHS Trusts	3,075.00 SOLENT CO 28,333.00 SOLENT NHS TRUST 1,666.00 SOLENT NHS TRUST 1,666.00 SOLENT NHS TRUST 1,666.00 SOLENT NHS TRUST 136,667.00 SOLENT NHS TRUST 136,667.00 SOLENT NHS TRUST 16,657.00 SOLENT NHS TRUST 16,452.52 SOLENT NHS TRUST 16,452.52 SOLENT NHS TRUST 16,452.52 SOLENT NHS TRUST 16,500 SOLENT NHS TRUST
Revenue	Regeneration Public Health	Planning services Public Health	Economic Development Children 5-19 Programme Children 5-19 Programme NCMP NCMP Mandated 0-5 Childrens Services Mandated 0-5 Childrens Services Sexual Health Sexual Health Sexual Health Sexual Health	\$105680327 21.07.2021 High Street Heritage Action Zone \$105677998 02.07.2021 5-19 School Nursing NP \$105681108 30.07.2021 5-59 School Nursing NP \$1056871998 02.07.2021 National Child Measurement Programme P \$105681108 30.07.2021 National Child Measurement Programme P \$105681108 30.07.2021 0-5 Health Visitors P \$1056877998 02.07.2021 0-5 Health Visitors P \$1056871998 02.07.2021 Contraception P \$1056877996 02.07.2021 Contraception P \$105677996 02.07.2021 Advice, Prevention & Promotion NP \$105681102 30.07.2021 Advice, Prevention & Promotion NP	Payments to other NHS Trusts	3,075.00 SOLENT CO 28,333.00 SOLENT NHS TRUST 1,666.00 SOLENT NHS TRUST 1,666.00 SOLENT NHS TRUST 1,666.00 SOLENT NHS TRUST 136,667.00 SOLENT NHS TRUST 136,667.00 SOLENT NHS TRUST 16,452.52 SOLENT NHS TRUST 16,452.52 SOLENT NHS TRUST 16,452.52 SOLENT NHS TRUST 16,452.52 SOLENT NHS TRUST 3,564.97 SOLENT NHS TRUST
Revenue	Regeneration Public Health	Planning services Public Health	Economic Development Children S-19 Programme Children S-19 Programme NCMP NCMP NCMP Mandated 0-5 Childrens Services Mandated 0-5 Childrens Services Sexual Health Sexual Health Sexual Health Sexual Health Sexual Health Sexual Health	\$105680327 21.07.2021 High Street Heritage Action Zone \$105677998 C.07.2021 5-19 School Nursing NP \$105681108 30.07.2021 5-19 School Nursing NP \$105681108 30.07.2021 National Child Measurement Programme P \$105681108 30.07.2021 National Child Measurement Programme P \$105681108 30.07.2021 O-5 Health Visitors P \$105681108 30.07.2021 O-5 Health Visitors P \$105681102 30.07.2021 Contraception P \$105677996 C2.07.2021 Contraception P \$105677996 C2.07.2021 Advice, Prevention & Promotion NP \$105681102 30.07.2021 Advice, Prevention & Promotion NP \$105681102 30.07.2021 Advice, Prevention & Promotion NP	Payments to other NHS Trusts	3,075.00 SOLENT CO 28,333.00 SOLENT NHS TRUST 28,333.00 SOLENT NHS TRUST 1,666.00 SOLENT NHS TRUST 1,666.00 SOLENT NHS TRUST 136,667.00 SOLENT NHS TRUST 136,667.00 SOLENT NHS TRUST 16,452.52 SOLENT NHS TRUST 16,452.52 SOLENT NHS TRUST 3,564.97 SOLENT NHS TRUST 3,564.97 SOLENT NHS TRUST 3,564.97 SOLENT NHS TRUST 3,564.97 SOLENT NHS TRUST
Revenue	Regeneration Public Health	Planning services Public Health	Economic Development Children 5-19 Programme Children 5-19 Programme NCMP NCMP Mandated 0-5 Childrens Services Mandated 0-5 Childrens Services Sexual Health	\$105680327 21.07.2021 High Street Heritage Action Zone \$105677998 02.07.2021 5-19 School Nursing NP \$105681108 3.00.7.2021 5-19 School Nursing NP \$1056871998 02.07.2021 National Child Measurement Programme P \$105681108 3.00.7.2021 National Child Measurement Programme P \$105681108 3.00.7.2021 0-5 Health Visitors P \$105681108 3.00.7.2021 0-5 Health Visitors P \$105681102 3.00.7.2021 0-5 Health Visitors P \$105687998 02.07.2021 Contraception P \$105677998 02.07.2021 Contraception P \$105677996 02.07.2021 Advice, Prevention & Promotion NP \$105681102 3.00.7.2021 Til Tests & Treatment P \$105681102 3.00.7.2021 Til Tests & Treatment P	Payments to other NHS Trusts	3,075.00 SOLENT CO 28,333.00 SOLENT NHS TRUST 1,666.00 SOLENT NHS TRUST 1,666.00 SOLENT NHS TRUST 1,666.00 SOLENT NHS TRUST 136,667.00 SOLENT NHS TRUST 136,667.00 SOLENT NHS TRUST 16,452.52 SOLENT NHS TRUST 16,452.52 SOLENT NHS TRUST 16,452.52 SOLENT NHS TRUST 3,564.97 SOLENT NHS TRUST 3,564.97 SOLENT NHS TRUST 3,664.97 SOLENT NHS TRUST 56,648.51 SOLENT NHS TRUST 56,648.51 SOLENT NHS TRUST
Revenue	Regeneration Public Health Public Services	Planning services Public Health	Economic Development Children 5-19 Programme Children 5-19 Programme NCMP NCMP Mandated 0-5 Childrens Services Mandated 0-5 Childrens Services Sexual Health Company Health Sexual Health Sexual Health Sexual Health Sexual Health Children Looked After	\$105680327 21.07.2021 High Street Heritage Action Zone \$105677998 02.07.2021 5-19 School Nursing NP \$105681108 30.07.2021 5-19 School Nursing NP \$1056871998 02.07.2021 National Child Measurement Programme P \$105681108 30.07.2021 National Child Measurement Programme P \$105681108 30.07.2021 0-5 Health Visitors P \$1056877998 02.07.2021 0-5 Health Visitors P \$1056877998 02.07.2021 Ontraception P \$105687102 30.07.2021 Contraception P \$105687102 30.07.2021 Advice, Prevention & Promotion NP \$105681102 30.07.2021 Advice, Prevention & Promotion NP \$105681102 30.07.2021 STI Tests & Treatment P \$105680004 23.07.2021 STI Tests & Treatment P	Payments to other NHS Trusts Payments to nide Payments Trusts	3,075.00 SOLENT CO 28,333.00 SOLENT NHS TRUST 1,666.00 SOLENT NHS TRUST 1,666.00 SOLENT NHS TRUST 13,667.00 SOLENT NHS TRUST 136,677.00 SOLENT NHS TRUST 136,677.00 SOLENT NHS TRUST 16,452.25 SOLENT NHS TRUST 16,452.25 SOLENT NHS TRUST 16,452.52 SOLENT NHS TRUST 13,564.97 SOLENT NHS TRUST 3,564.97 SOLENT NHS TRUST 5,6648.51 SOLENT NHS TRUST 5,6648.51 SOLENT NHS TRUST 4,947.58 SOLENT NHS TRUST 4,947.58 SOLENT NHS TRUST
Revenue	Regeneration Public Health Public Services Childrens Services	Planning services Public Health	Economic Development Children 5-19 Programme Children 5-19 Programme NCMP NCMP Mandated 0-5 Childrens Services Mandated 0-5 Childrens Services Sexual Health Sexual Health Sexual Health Sexual Health Sexual Health Children Looked After Children Looked After Children Looked After	\$105680327 21.07.2021 High Street Heritage Action Zone \$105677998 02.07.2021 5-19 School Nursing NP \$105681108 30.07.2021 5-19 School Nursing NP \$105687108 30.07.2021 Autional Child Measurement Programme P \$105681108 30.07.2021 National Child Measurement Programme P \$105681108 30.07.2021 0-5 Health Visitors P \$105681108 30.07.2021 0-5 Health Visitors P \$1056871098 02.07.2021 0-5 Health Visitors P \$1056871098 02.07.2021 Contraception P \$105677996 02.07.2021 Advice, Prevention & Promotion NP \$105681102 30.07.2021 Advice, Prevention & Promotion NP \$105681102 30.07.2021 In Tests & Treatment P \$105677996 02.07.2021 Advice, Prevention & Promotion NP \$105681102 30.07.2021 Lavine, Davice, Davice NP \$105681102 30.07.2021 Lavine, Davice, Davice NP \$10568102 30.07.2021 Lavine, Davice, Davic	Payments to other NHS Trusts Charges from Independent Providers Charges from Independent Providers	3,075.00 SOLENT CO 28,333.00 SOLENT HIS TRUST 28,333.00 SOLENT HIS TRUST 1,666.00 SOLENT HIS TRUST 1,666.00 SOLENT HIS TRUST 136,667.00 SOLENT HIS TRUST 136,667.00 SOLENT HIS TRUST 16,452.52 SOLENT HIS TRUST 16,452.52 SOLENT HIS TRUST 16,452.52 SOLENT HIS TRUST 16,564.95 SOLENT HIS TRUST 3,564.97 SOLENT HIS TRUST 5,664.95 SOLENT HIS TRUST 4,947.58 SOLENT YOUTH SERVICES 3,052.20 SOLENT YOUTH SERVICES
Revenue	Regeneration Public Health Childrens Services Childrens Services	Planning services Public Health Children's & Education Services Children's & Education Services Children's & Education Services	Economic Development Children 5-19 Programme NCMP NCMP Mandated 0-5 Childrens Services Mandated 0-5 Childrens Services Sexual Health Sexual Health Sexual Health Sexual Health Children Looked After Children Looked After Children Looked After	\$105680327 21.07.2021 High Street Heritage Action Zone \$105677998 02.07.2021 5-19 School Nursing NP \$105687108 30.07.2021 1-5-19 School Nursing NP \$105687108 30.07.2021 National Child Measurement Programme P \$105681108 30.07.2021 National Child Measurement Programme P \$105681108 30.07.2021 0-5 Health Visitors P \$1056877998 02.07.2021 0-5 Health Visitors P \$105687103 30.07.2021 Contraception P \$105687996 02.07.2021 Contraception P \$105677996 02.07.2021 Advice, Prevention & Promotion NP \$105681102 30.07.2021 Advice, Prevention & Promotion NP \$105681102 30.07.2021 IT Jests & Treatment P \$10568106 02.07.2021 STI Tests & Treatment P \$105680604 23.07.2021 Leaving Care Costs \$105681415 30.07.2021 Leaving Care Costs	Payments to other NHS Trusts Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	3,075.00 SOLENT CO 28,333.00 SOLENT NHS TRUST 1,666.00 SOLENT NHS TRUST 1,666.00 SOLENT NHS TRUST 1,666.00 SOLENT NHS TRUST 136,667.00 SOLENT NHS TRUST 136,667.00 SOLENT NHS TRUST 136,657.00 SOLENT NHS TRUST 16,452.52 SOLENT NHS TRUST 16,452.52 SOLENT NHS TRUST 16,452.52 SOLENT NHS TRUST 3,564.97 SOLENT NHS TRUST 3,564.97 SOLENT NHS TRUST 56,648.51 SOLENT NHS TRUST 4,947.58 SOLENT NHS TRUST 4,947.58 SOLENT YOUTH SERVICES 3,062.20 SOLENT YOUTH SERVICES 4,302.38 SOLENT YOUTH SERVICES
Revenue	Regeneration Public Health Public Services Childrens Services	Planning services Public Health	Economic Development Children 5-19 Programme Children 5-19 Programme NCMP NCMP Mandated 0-5 Childrens Services Mandated 0-5 Childrens Services Sexual Health Sexual Health Sexual Health Sexual Health Sexual Health Children Looked After Children Looked After Children Looked After	\$105680327 21.07.2021 High Street Heritage Action Zone \$105677998 02.07.2021 5-19 School Nursing NP \$105681108 30.07.2021 5-19 School Nursing NP \$105687108 30.07.2021 Autional Child Measurement Programme P \$105681108 30.07.2021 National Child Measurement Programme P \$105681108 30.07.2021 0-5 Health Visitors P \$105681108 30.07.2021 0-5 Health Visitors P \$1056871098 02.07.2021 0-5 Health Visitors P \$1056871098 02.07.2021 Contraception P \$105677996 02.07.2021 Advice, Prevention & Promotion NP \$105681102 30.07.2021 Advice, Prevention & Promotion NP \$105681102 30.07.2021 In Tests & Treatment P \$105677996 02.07.2021 Advice, Prevention & Promotion NP \$105681102 30.07.2021 Lavine, Davice, Davice NP \$105681102 30.07.2021 Lavine, Davice, Davice NP \$10568102 30.07.2021 Lavine, Davice, Davic	Payments to other NHS Trusts Charges from Independent Providers Charges from Independent Providers	3,075.00 SOLENT CO 28,333.00 SOLENT HIS TRUST 28,333.00 SOLENT HIS TRUST 1,666.00 SOLENT HIS TRUST 1,666.00 SOLENT HIS TRUST 136,667.00 SOLENT HIS TRUST 136,667.00 SOLENT HIS TRUST 16,452.52 SOLENT HIS TRUST 16,452.52 SOLENT HIS TRUST 16,452.52 SOLENT HIS TRUST 16,564.95 SOLENT HIS TRUST 3,564.97 SOLENT HIS TRUST 5,664.95 SOLENT HIS TRUST 4,947.58 SOLENT YOUTH SERVICES 3,052.20 SOLENT YOUTH SERVICES

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681421 30.07.2021 Leaving Care Costs	Charges from Independent Providers	3,062.20 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681422 30.07.2021 Leaving Care Costs	Charges from Independent Providers	3,062.20 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681423 30.07.2021 Leaving Care Costs	Charges from Independent Providers	4,302.38 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679572 09.07.2021 Leaving Care Costs	Charges from Independent Providers	5,129.58 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678933 02.07.2021 Leaving Care Costs	Charges from Independent Providers	3,062.20 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678934 02.07.2021 Leaving Care Costs	Charges from Independent Providers	4,302.38 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678935 02.07.2021 Leaving Care Costs	Charges from Independent Providers	4,302.38 SOLENT YOUTH SERVICES
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105678938 02.07.2021 Leaving Care Costs 5105678940 02.07.2021 Leaving Care Costs	Charges from Independent Providers Charges from Independent Providers	2,760.08 SOLENT YOUTH SERVICES 3,062.20 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678941 02.07.2021 Leaving Care Costs	Charges from Independent Providers	3.062.20 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679284 07.07.2021 Leaving Care Costs	Charges from Independent Providers	4,947.58 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680080 16.07.2021 Leaving Care Costs	Charges from Independent Providers	3,062.20 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680081 16.07.2021 Leaving Care Costs	Charges from Independent Providers	3,062.20 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680075 16.07.2021 Leaving Care Costs	Charges from Independent Providers	3,062.20 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680076 16.07.2021 Leaving Care Costs	Charges from Independent Providers	4,302.38 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680077 16.07.2021 Leaving Care Costs	Charges from Independent Providers	4,302.38 SOLENT YOUTH SERVICES
Revenue Revenue	Childrens Services Public Health	Children's & Education Services Public Health	Children Looked After Smoking & Tobacco	5105680078 16.07.2021 Leaving Care Costs	Charges from Independent Providers Payment to Private Contractors	2,760.08 SOLENT YOUTH SERVICES 16.070.83 SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Obesity	5105679604 14.07.2021 Stop Smoking Services & Interventions NP 5105679603 14.07.2021 Adult Obesity NP	Payment to Private Contractors Payment to Private Contractors	2.708.33 SOLUTIONS 4 HEALTH
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105679111 07.07.2021 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+)	5105679111 07.07.2021 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+)	5105679111 07.07.2021 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+)	5105679111 07.07.2021 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+)	5105679111 07.07.2021 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+)	5105679111 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679111 07.07.2021 Mental Health Residential 65+	Charges from Independent Providers	2,054.64 SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679111 07.07.2021 DPS 90546 (BS)	Order Settlement to Bal Sht GL	2,151.52 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105679057 07.07.2021 Physical Support Residential 65+ 5105679057 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,716.46 SOMERSET CARE LTD 2.529.52 SOMERSET CARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105679057 07.07.2021 Physical Support Residential 65+ 5105679111 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,529.52 SOMERSET CARE LTD 2,529.52 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679111 07.07.2021 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+)	5105679111 07.07.2021 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+)	5105679111 07.07.2021 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+)	5105679111 07.07.2021 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+)	5105679111 07.07.2021 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+)	5105679111 07.07.2021 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+)	5105679111 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679949 23.07.2021 Adult Social Care Enterprise House	Consumable Cleaning Materials	83.7 SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681177 30.07.2021 Newport Harbour Account	Consumable Cleaning Materials	47.6 SOMERTON PAPER SERVICE
Revenue Revenue	Neighbourhoods Childrens Services	Highways and Transport Services Children's & Education Services	Airports, Harbours & Toll Facilities Other Education and Community Budget	5105680321 16.07.2021 Newport Harbour Account 5105679303 07.07.2021 Home to School Mainstream Transport	Consumable Cleaning Materials Taxis - Contract Hire	143.33 SOMERTON PAPER SERVICE 2.250.00 SOUTH WIGHT TAXIS
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105679391 09.07.2021 Home to School Mainstream Transport 5105679391 09.07.2021 Home to School Mainstream Transport	Taxis - Contract Hire Taxis - Contract Hire	1,764.00 SOUTH WIGHT TAXIS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105679209 07.07.2021 Finding to 3chool Mainistream Hansport 5105679209 07.07.2021 Environmental Health - Business Regulation Protection	Professional Services	302.42 SOUTHAMPTON CITY COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677888 16.07.2021 Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	2,370.00 SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105678984 21.07.2021 Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	7,532.80 SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5400003050 30.07.2021 Childrens Assess & Safeguarding Team	Professional Services	2,399.00 SOUTHERN ADVOCACY SERVICES
Revenue	Regeneration	Housing services	Housing Strategy	5105679193 07.07.2021 Brooklime House Flats 1-12	Payment to Private Contractors	209.91 SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105680303 16.07.2021 B&B Properties	Accommodation Costs - Bed & Breakfast	17,312.00 SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679328 16.07.2021 Regaining Independence Flat Project	Payments to Voluntary and Other Associations	1,880.00 SOUTHERN HOUSING GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680622 23.07.2021 Leaving Care Costs	Charges from Independent Providers	1,377.36 SOVEREIGN HOUSING ASSOCIATION
Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Housing Services	Children Looked After Supporting People	5105680622 23.07.2021 Leaving Care Costs 5105680990 28.07.2021 Supporting People Homelessness	Charges from Independent Providers Payment to Private Contractors	1,377.36 SOVEREIGN HOUSING ASSOCIATION 18.325.80 SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679108 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	12,906.60 SPECTRUM
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679027 02.07.2021 Museums and Schools 2021-22	Professional Services	150 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105679766 21.07.2021 Levelling Up Fund bid support	Consultants Fees	8,000.00 SQW LIMITED
Capital	Place	Capital	Capital	5105679955 14.07.2021 Parks and Gardens Capital	Payment to Contractors - Capital	793.75 SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105678289 09.07.2021 Open space lettings	Property Services - Planned Maintenance	220 SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105680880 23.07.2021 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,791.08 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105679593 09.07.2021 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,252.62 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680946 23.07.2021 S17 Disabled Children 5105680947 23.07.2021 S17 Disabled Children	Support Children Support Children	225 ST CATHERINE'S SCHOOL
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Post-16 Provision	5105679364 07.07.2021 S17 Disabled Children 5105679364 07.07.2021 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	225 ST CATHERINE'S SCHOOL 8,298.32 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105679366 07.07.2021 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8.298.32 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105679365 07.07.2021 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,298.32 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105680879 23.07.2021 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,529.80 ST CATHERINE'S SCHOOL
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679364 07.07.2021 Mental Health Residential 18-64	Charges from Independent Providers	12,525.58 ST CATHERINE'S SCHOOL
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679365 07.07.2021 Mental Health Residential 18-64	Charges from Independent Providers	12,525.58 ST CATHERINE'S SCHOOL
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679366 07.07.2021 Mental Health Residential 18-64	Charges from Independent Providers	12,525.58 ST CATHERINE'S SCHOOL
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679067 07.07.2021 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52 ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679067 07.07.2021 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,342.64 ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679067 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	4,105.36 ST VINCENTS RESIDENTIAL CARE
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105679067 07.07.2021 Physical Support Residential 65+ 5105679067 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,151.52 ST VINCENTS RESIDENTIAL CARE 2,054.64 ST VINCENTS RESIDENTIAL CARE
Revenue	Place	Central Services	Corporate and Democratic Core	5105679067 07.07.2021 Physical Support Residential 65+ 5105679971 14.07.2021 Flag Raising Ceremony	Professional Services	197.2 STAGEGEAR RENTALS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679853 16.07.2021 Rights of Way Operations	Payment to Private Contractors	225.71 STEVE PORTER TRANSPORT LTD
Revenue	Resources	Central Services	Support Services	5105679937 14.07.2021 ICT Contracts	Computer Purchase & Rental	16,650.00 STONE COMPUTERS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679916 14.07.2021 Rights of Way Operations	Maintenance of Operational Equipment	14.54 STUBBINGS BROS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679917 14.07.2021 Rights of Way Operations	Maintenance of Operational Equipment	72.95 STUBBINGS BROS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679919 14.07.2021 Rights of Way Operations	Maintenance of Operational Equipment	2.24 STUBBINGS BROS LTD

Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679300 07.07.2021 Rights of Way Operations	Maintenance of Operational Equipment	91.53 STUBBINGS BROS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679301 07.07.2021 Rights of Way Operations	Maintenance of Operational Equipment	8.16 STUBBINGS BROS LTD
Revenue	Regeneration	Planning services	Economic Development	5105680912 28.07.2021 Regeneration Communications	Advertising & Publicity	238 STYLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679767 14.07.2021 Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,140.00 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679769 14.07.2021 Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,140.00 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679770 14.07.2021 Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,107.14 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400003046 30.07.2021 Unaccompanied Asylum Seeker Children	Charges from Independent Providers	525 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105680956 28.07.2021 B&B Properties	Accommodation Costs - Bed & Breakfast	1,200.00 SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105680957 28.07.2021 B&B Properties	Accommodation Costs - Bed & Breakfast	839 SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105680958 28.07.2021 B&B Properties	Accommodation Costs - Bed & Breakfast	2,760.00 SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105680959 28.07.2021 B&B Properties	Accommodation Costs - Bed & Breakfast	919.5 SUNNYCOTT CARAVAN PARK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680312 16.07.2021 The Heights	Maintenance of Operational Equipment	573.75 SUNTRAP SYSTEMS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679276 07.07.2021 BCF Community Equipment Store	Operational Equipment	662.76 SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680685 23.07.2021 In-house Fostering	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679417 09.07.2021 In-house Fostering	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678748 02.07.2021 In-house Fostering	Boarding Out Allowances	226.66 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105681243 30.07.2021 In-house Fostering 5105680114 16.07.2021 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	226.66 REDACTED PERSONAL DATA 226.66 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105680786 23.07.2021 In-nouse Fostering 5105680786 23.07.2021 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	16.5 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105681344 30.07.2021 In-house Fostering	Boarding Out Allowances	16.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679517 09.07.2021 In-house Fostering	Boarding Out Allowances	16.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678851 02.07.2021 In-house Fostering	Boarding Out Allowances	16.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680216 16.07.2021 In-house Fostering	Boarding Out Allowances	16.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681275 30.07.2021 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678779 02.07.2021 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680146 16.07.2021 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679447 09.07.2021 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680717 23.07.2021 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679265 07.07.2021 Support for Looked After Children	Support Children	360 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679374 09.07.2021 Gouldings Resource Centre	Property Services - Planned Maintenance	70 TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105679583 09.07.2021 Newport Library	Property Services - Planned Maintenance	70 TEMPLE LIFTS LTD
Revenue	Regeneration	Planning services	Economic Development	5105679585 09.07.2021 Victoria Quays	Minor Works	70 TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679581 09.07.2021 Medina Leisure Centre	Property Services - Day to day Maintenance	70 TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679575 09.07.2021 Medina Leisure Centre	Property Services - Planned Maintenance	70 TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679670 14.07.2021 BCF Community Equipment Store	Minor Works	85 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105679579 09.07.2021 Seaclose Offices, Newport	Property Services - Planned Maintenance	70 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105679582 09.07.2021 Westridge, Ryde	Property Services - Planned Maintenance	65 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105679578 09.07.2021 County Hall,Newport	Property Services - Planned Maintenance	140 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105679584 09.07.2021 County Hall,Newport	Property Services - Planned Maintenance	140 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105679577 09.07.2021 Jubilee Stores, Newport	Property Services - Planned Maintenance	70 TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679375 09.07.2021 Shanklin Lift	Property Services - Planned Maintenance	140 TEMPLE LIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105679580 14.07.2021 Family Centres Maintenance	Minor Works	85 TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679669 14.07.2021 Adelaide Resource Centre	Property Services - Planned Maintenance	65 TEMPLE LIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681510 30.07.2021 Island Learning Centre	Schools Catering Contract	233.34 TENET EDUCATION SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679866 16.07.2021 NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	3,750.00 SEAP
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679081 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680091 16.07.2021 CHC Residential Care	Charges from Independent Providers	9,305.02 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105679081 07.07.2021 Physical Support Residential 65+ 5105679081 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 THE BRIARS RESIDENTIAL HOME 2.054.64 THE BRIARS RESIDENTIAL HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105679081 07.07.2021 Physical Support Residential 65+ 5105679081 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,054.64 THE BRIARS RESIDENTIAL HOME 2,529.52 THE BRIARS RESIDENTIAL HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services		5105679852 14.07.2021 Physical support Residential 65+	Operational Equipment	61 THE COLUMBARIA COMPANY
Revenue	Neighbourhoods	Environmental & Regulatory Services Environmental & Regulatory Services		5105678022 09.07.2021 Crematorium 5105678022 09.07.2021 Crematorium	Operational Equipment Operational Equipment	141 THE COLUMBARIA COMPANY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681027 28.07.2021 Crematorium 5105681027 28.07.2021 Island Learning Centre	Sundry Office Expenses	38.98 THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679029 07.07.2021 Island Learning Centre	General Educational Materials	2.79 THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105679608 09.07.2021 Substance Misuse Residential	Charges from Independent Providers	891.9 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105679608 09.07.2021 Substance Misuse Residential	Charges from Independent Providers	11,021.48 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679080 07.07.2021 Mental Health Residential 65+	Charges from Independent Providers	2.054.64 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679080 07.07.2021 Mental Health Residential 65+	Charges from Independent Providers	332.64 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679080 07.07.2021 Physical Support Residential 18-64	Charges from Independent Providers	2,151.52 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679080 07.07.2021 Mental Health Residential 18-64	Charges from Independent Providers	912.24 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679080 07.07.2021 Mental Health Residential 18-64	Charges from Independent Providers	2,529.52 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679080 07.07.2021 Mental Health Residential 18-64	Charges from Independent Providers	2,054.64 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679394 09.07.2021 Mental Health Residential 18-64	Charges from Independent Providers	1,593.68 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679394 09.07.2021 Mental Health Residential 18-64	Charges from Independent Providers	9,025.74 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679121 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	6,421.80 THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679121 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	2,987.32 THE DRIVE CARE HOMES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679207 07.07.2021 Museums and Schools 2021-22	Professional Services	2,000.00 THE EARTH MUSEUM
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105680964 30.07.2021 Crematorium	Maintenance of Operational Equipment	1,250.00 THE FORGE (IW) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679163 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 THE GABLES RETIREMENT HOME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678914 07.07.2021 BCF Community Equipment Store	Operational Equipment	2,468.00 THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680871 23.07.2021 BCF Community Equipment Store	Operational Equipment	612 THE HELPING HAND CO (LEDBURY) LTD
Revenue	Resources	Central Services	Support Services	5105681541 30.07.2021 Staff Benefits	Payment to Private Contractors	243 THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679078 07.07.2021 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52 THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679078 07.07.2021 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	737.52 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679078 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679078 07.07.2021 CHC Residential Care	Charges from Independent Providers	3,847.48 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105679681 14.07.2021 Carers Residential	Regular Respite Care	903.4 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679813 14.07.2021 Physical Support Residential 65+	Charges from Independent Providers	1,100.70 THE LIMES TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105680580 21.07.2021 Adult Social Care - Workforce Development	Training	2,490.00 THE LODDON SCHOOL COMPANY

Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105680580 21.07.2021 Adult Social Care - Workforce Development	Training	18,082.00 THE LODDON SCHOOL COMPANY
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105680580 21.07.2021 Adult Social Care - Workforce Development	Travel Expenses	891.7 THE LODDON SCHOOL COMPANY
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679074 07.07.2021 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52 THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679074 07.07.2021 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52 THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679074 07.07.2021 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,090.60 THE MOORINGS
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Emergency Planning Emergency Planning	5105679351 07.07.2021 NHS C19 Residential 5105679351 07.07.2021 NHS C19 Residential	Charges from Independent Providers Charges from Independent Providers	3,794.28 THE MOORINGS 2.348.84 THE MOORINGS
Revenue	Adult Services Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679074 07.07.2021 MRS C19 Residential 5105679074 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,548.84 THE MOORINGS 2,529.52 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory / Cognition-older people (65+)	5105679074 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2.529.52 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679074 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679074 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679074 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679074 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679074 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679074 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52 THE MOORINGS
Revenue Revenue	Adult Services Adult Services	Adult Social Care Balance Sheet	Support - Memory /Cognition-older people (65+) Balance Sheet	5105679074 07.07.2021 Memory & Cognition Residential 65+ 5105679074 07.07.2021 REDACTED PERSONAL DATA	Charges from Independent Providers Order Settlement to Bal Sht GL	2,529.52 THE MOORINGS 2,529.52 THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679074 07.07.2021 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	702.8 THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679074 07.07.2021 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679074 07.07.2021 Mental Health Residential 18-64	Charges from Independent Providers	2,054.64 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679393 09.07.2021 Physical Support Residential 65+	Charges from Independent Providers	1,355.10 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679074 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679074 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679074 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679074 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 THE MOORINGS
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105679074 07.07.2021 Physical Support Residential 65+ 5105679074 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,151.52 THE MOORINGS 2.054.64 THE MOORINGS
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105679074 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,054.64 THE MOORINGS 2,151.52 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679074 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2.529.52 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679074 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 THE MOORINGS
Revenue	Adult Services	Central Services	Emergency Planning	5105680387 16.07.2021 NHS C19 Nursing	Charges from Independent Providers	3,598.76 THE ORCHARD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679109 07.07.2021 DPS 97801 (EQ)	Order Settlement to Bal Sht GL	2,835.00 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105679109 07.07.2021 Social Isolation/Other Nursing	Charges from Independent Providers	2,835.00 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105680573 21.07.2021 NHS C19 Nursing	Charges from Independent Providers	3,598.76 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679109 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 THE ORCHARD HOUSE CARE HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105679109 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution 5105679109 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	750.4 THE ORCHARD HOUSE CARE HOME 750.4 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679109 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679109 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679109 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679109 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679109 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679109 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679109 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679109 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680092 21.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	187.6 THE ORCHARD HOUSE CARE HOME 589.6 THE ORCHARD HOUSE CARE HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105680092 21.07.2021 Funded Nursing Care, Registered Nursing Care Contribution 5105680092 21.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	375.2 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679109 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,151.52 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory / Cognition-older people (65+)	5105679109 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2.529.52 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679109 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679109 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679109 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679109 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679109 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679109 07.07.2021 FNC IWC funded clients 5105679109 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 THE ORCHARD HOUSE CARE HOME 750.4 THE ORCHARD HOUSE CARE HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105679109 07.07.2021 FNC IWC funded clients 5105679109 07.07.2021 FNC IWC funded clients	Charges from Independent Providers Charges from Independent Providers	750.4 THE ORCHARD HOUSE CARE HOME 750.4 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679109 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679109 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679109 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679109 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679109 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679109 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	3,271.24 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679109 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679109 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 THE ORCHARD HOUSE CARE HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105679109 07.07.2021 Physical Support Nursing 65+ 5105679109 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2,835.00 THE ORCHARD HOUSE CARE HOME 2.835.00 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	51056/9109 07.07.2021 Physical Support Nursing 65+ 51056/9109 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2,835.00 THE ORCHARD HOUSE CARE HOME 2,835.00 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679109 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2,835.00 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679109 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679109 07.07.2021 CHC Nursing Care	Charges from Independent Providers	3,585.40 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679109 07.07.2021 CHC Nursing Care	Charges from Independent Providers	3,585.40 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679109 07.07.2021 CHC Nursing Care	Charges from Independent Providers	719.04 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679109 07.07.2021 CHC Nursing Care	Charges from Independent Providers	3,861.20 THE ORCHARD HOUSE CARE HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105680942 23.07.2021 Physical Support Residential 65+	Charges from Independent Providers	3,342.58 THE ORCHARD HOUSE CARE HOME 3,200.12 THE ORCHARD HOUSE CARE HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105679109 07.07.2021 Physical Support Residential 65+ 5105679109 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,529.52 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105679109 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,529.52 THE ORCHARD HOUSE CARE HOME 2,529.52 THE ORCHARD HOUSE CARE HOME
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Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679109 07.07.2021	Memory & Cognition Nursing 65+
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679109 07.07.2021	Memory & Cognition Nursing 65+
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676072 30.07.2021	Adopt South Adoption Support Fund
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681491 30.07.2021	Adopt South Adoption Support Fund
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679896 14.07.2021	Rights of Way Operations
Capital	Place	Capital	Capital	5105679896 14.07.2021	Rights Of Way Capital Programme
Capital	Place	Capital	Capital	5105679897 14.07.2021	Rights Of Way Capital Programme
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680087 21.07.2021	Commercial Sales Team
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680088 16.07.2021	Shared Lives Management
Revenue	Resources	Central Services	Support Services		Specialist Cross-Council Training
Revenue	Resources	Central Services	Support Services		Specialist Cross-Council Training
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105677901 09.07.2021	
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)		Violent Crime Reduction Unit
Revenue	Public Health	Central Services	PH Covid-19		PH Covid-19 Track & Trace
Revenue	Regeneration	Planning services	Economic Development	5105680024 14.07.2021	Victoria Quays
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		LSCB (Local Safeguarding Childrens Board)
Revenue	Resources	Central Services	Support Services	5105681548 30.07.2021	
Revenue	Resources	Central Services	Support Services	5105681548 30.07.2021	
Revenue	Resources	Central Services	Support Services	5105681548 30.07.2021	
Revenue	Resources	Central Services	Support Services	5105681548 30.07.2021	
Revenue	Resources	Central Services	Support Services	5105680415 21.07.2021	
Revenue	Resources	Central Services	Support Services	5105680453 21.07.2021	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre
Capital	Place	Capital	Canital		Parks and Gardens Capital
Capital	Childrens Services	Capital	Capital		Children Services Early Years
Capital	Adult Services	Capital	Capital	5105680475 21.07.2021	
		Cultural and Related Services			
Revenue Revenue	Neighbourhoods Neighbourhoods	Cultural and Related Services Cultural and Related Services	Culture and Heritage Culture and Heritage		Dinosaur Isle Museum (Sandown Geology) Heritage Education Service
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680443 19.07.2021	
Capital	Adult Services	Capital	Capital		Adelaide & Gouldings Fixtures & Fittings
Capital	Adult Services	Capital	Capital		Adelaide & Gouldings Fixtures & Fittings
Capital	Adult Services	Capital	Capital		Adelaide & Gouldings Fixtures & Fittings
Capital	Adult Services	Capital	Capital		Adelaide & Gouldings Fixtures & Fittings
Capital	Adult Services	Capital	Capital		Adelaide & Gouldings Fixtures & Fittings
Capital	Adult Services	Capital	Capital		Adelaide & Gouldings Fixtures & Fittings
Capital	Adult Services	Capital	Capital		Adelaide & Gouldings Fixtures & Fittings
Capital	Adult Services	Capital	Capital		Adelaide & Gouldings Fixtures & Fittings
Capital	Adult Services	Capital	Capital		Adelaide & Gouldings Fixtures & Fittings
Capital	Adult Services	Capital	Capital		Adelaide & Gouldings Fixtures & Fittings
Capital	Adult Services	Capital	Capital		Adelaide & Gouldings Fixtures & Fittings
Revenue	Childrens Services	Children's & Education Services	Family Support Services		Childrens Rights & Participation
Revenue	Adult Services	Housing Services	Homelessness		Rough Sleeping Initiative Grant
Revenue	Adult Services	Housing Services	Supporting People		Supporting People Homelessness
Revenue	Adult Services	Housing Services	Supporting People		Supporting People Homelessness
Revenue	Adult Services	Housing Services	Supporting People		Supporting People Homelessness
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)
Revenue	Regeneration	Central Services	Support Services	5105679312 28.07.2021	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Children's Services Strategic Management
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Children's Services Strategic Management
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679312 28.07.2021	Ferry Management
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679313 28.07.2021	Gouldings Resource Centre
Revenue	Regeneration	Planning services	Business Support	5105679312 28.07.2021	Properties Industrial Estates
Revenue	Childrens Services	Children's & Education Services	Support Services	5105679312 28.07.2021	Learning & Development Running Costs
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105679312 28.07.2021	Newport Library
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105679312 28.07.2021	Ryde Library
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679312 28.07.2021	SEND Independent Advice & Support
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5400003059 30.07.2021	Business Support - Fire
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679312 28.07.2021	Ryde Harbour
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105679313 28.07.2021	Westminster House
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105679312 28.07.2021	Westminster House
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679312 28.07.2021	Archives
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679312 28.07.2021	Archaeology
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679313 28.07.2021	
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679312 28.07.2021	Medina Leisure Centre
Revenue	Regeneration	Central Services	Support Services	5105679312 28.07.2021	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679312 28.07.2021	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679313 28.07.2021	Beaulieu House
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105679312 28.07.2021	
Revenue	Regeneration	Central Services	Support Services	5105679312 28.07.2021	
Revenue	Regeneration	Central Services	Support Services		Seaclose Offices, Newport
Revenue	Regeneration	Central Services	Support Services	5105679312 28.07.2021	
Revenue	Regeneration	Central Services	Support Services	5105679312 28.07.2021	
Revenue	Regeneration	Central Services	Support Services	5105679312 28.07.2021	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679313 28.07.2021	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679312 28.07.2021	
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679312 28.07.2021	
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities		Newport Harbour Account
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4,044.88 THE ORCHARD HOUSE CARE HOME Charges from Independent Providers Charges from Independent Providers 180 THE SENSORY SMART CHILD LTD -180 THE SENSORY SMART CHILD LTD Charges from Independent Providers Payment to Private Contractors 335.77 THE SIGN COMPANY Payment to Contractors - Capital 1 394 99 THE SIGN COMPANY Payment to Contractors - Capital 461.75 THE SIGN COMPANY Advertising & Publicity 50 THE SIGN COMPANY Advertising & Publicity 1,950.00 THE SIGN COMPANY Training 40 THE SWIMMING TEACHERS ASSOCIATION Training 10.2 THE SWIMMING TEACHERS ASSOCIATION Payment to Private Contractors 31,511.18 THE YOU TRUST Grants to External Bodies 7,500.00 THE YOU TRUST Advertising & Publicity 126 THISISCROWD LTD 396 REDACTED PERSONAL DATA Consultants Fees Computer Software & Consumables 165 TOOLKIT WEBSITES LTD 70 TOPS DAY NURSERIES PLAYSTATION IOW Payment to Private Contractors 5 TOPS DAY NURSERIES PLAYSTATION IOW Payment to Private Contractors Payment to Private Contractors 243 TOPS DAY NURSERIES PLAYSTATION IOW Payment to Private Contractors 243 TOPS DAY NURSERIES PLAYSTATION IOW Legal Fees - Other Parties 400 COLLEGE CHAMBERS BARRISTERS Legal Fees - Other Parties 600 COLLEGE CHAMBERS BARRISTERS Property Services - Day to day Maintenance 1,454.00 T JONES ELECTRICAL LTD 37,824.63 T JONES ELECTRICAL LTD Payment to Contractors - Capital Payment to Contractors - Capital 31,038.50 T JONES ELECTRICAL LTD Payment to Contractors - Capital 108,707.03 T JONES ELECTRICAL LTD 220 REDACTED PERSONAL DATA Operational Equipment 637.78 CARISBROOKE CASTLE MUSEUM Professional Services 20 TUNSTALL HEALTHCARE (UK) LTD Operational Equipment ICT Hardware & Software - Capital 2.810.25 TUNSTALL HEALTHCARE (UK) LTD ICT Hardware & Software - Capital 1.800.00 TUNSTALL HEALTHCARE (UK) LTD ICT Hardware & Software - Capital -20 TUNSTALL HEALTHCARE (UK) LTD ICT Hardware & Software - Capital 1,800.00 TUNSTALL HEALTHCARE (UK) LTD ICT Hardware & Software - Capital 1,520.00 TUNSTALL HEALTHCARE (UK) LTD ICT Hardware & Software - Capital 6,080.00 TUNSTALL HEALTHCARE (UK) LTD ICT Hardware & Software - Capital -1,800.00 TUNSTALL HEALTHCARE (UK) LTD ICT Hardware & Software - Capital -1,520.00 TUNSTALL HEALTHCARE (UK) LTD ICT Hardware & Software - Capital 1,520.00 TUNSTALL HEALTHCARE (UK) LTD ICT Hardware & Software - Capital 7.600.00 TUNSTALL HEALTHCARE (UK) LTD 1.800.00 TUNSTALL HEALTHCARE (UK) LTD ICT Hardware & Software - Capital Support Children 342.86 TURNEY FAMILY FARMS PARTNERSHIP Payments to Voluntary and Other Associations 1.500.00 TWO SAINTS LIMITED Payment to Private Contractors 2.233.76 TWO SAINTS LIMITED Payment to Private Contractors 8.376.92 TWO SAINTS LIMITED Payment to Private Contractors 5,584.40 TWO SAINTS LIMITED 555 PAUL LAMOND GAMES LTD Stock Purchases Property Services - Day to day Maintenance 64 URBAN ENVIRONMENTS LTD 24 URBAN ENVIRONMENTS LTD Property Services - Day to day Maintenance Property Services - Day to day Maintenance 104 URBAN ENVIRONMENTS LTD Property Services - Day to day Maintenance 24 URBAN ENVIRONMENTS LTD 104 URBAN ENVIRONMENTS LTD Property Services - Day to day Maintenance Property Services - Day to day Maintenance 666 URBAN ENVIRONMENTS LTD Property Services - Day to day Maintenance 24 URBAN ENVIRONMENTS LTD Property Services - Day to day Maintenance 48 URBAN ENVIRONMENTS LTD Property Services - Day to day Maintenance 40 URBAN ENVIRONMENTS LTD Property Services - Day to day Maintenance 48 URBAN ENVIRONMENTS LTD 40 URBAN ENVIRONMENTS LTD Property Services - Day to day Maintenance Property Services - Day to day Maintenance 48 URBAN ENVIRONMENTS LTD 2 URBAN ENVIRONMENTS LTD Property Services - Day to day Maintenance Property Services - Day to day Maintenance 24 URBAN ENVIRONMENTS LTD Property Services - Day to day Maintenance 24 URBAN ENVIRONMENTS LTD Property Services - Day to day Maintenance 112 URBAN ENVIRONMENTS LTD Property Services - Day to day Maintenance 64 URBAN ENVIRONMENTS LTD Minor Works 24 URBAN ENVIRONMENTS LTD Property Services - Day to day Maintenance 24 URBAN ENVIRONMENTS LTD Property Services - Day to day Maintenance 120 URBAN ENVIRONMENTS LTD Property Services - Day to day Maintenance 32 URBAN ENVIRONMENTS LTD Minor Works 88 URBAN ENVIRONMENTS LTD Minor Works 24 URBAN ENVIRONMENTS LTD 24 URBAN ENVIRONMENTS LTD Property Services - Day to day Maintenance 72 URBAN ENVIRONMENTS LTD Property Services - Day to day Maintenance Property Services - Day to day Maintenance 56 URBAN ENVIRONMENTS LTD Property Services - Day to day Maintenance 40 URBAN ENVIRONMENTS LTD 256 URBAN ENVIRONMENTS LTD Property Services - Day to day Maintenance Minor Works 80 URBAN ENVIRONMENTS LTD Minor Works 24 URBAN ENVIRONMENTS LTD Minor Works 168 URBAN ENVIRONMENTS LTD Property Services - Day to day Maintenance 24 URBAN ENVIRONMENTS LTD Property Services - Day to day Maintenance 80 URBAN ENVIRONMENTS LTD

2,835.00 THE ORCHARD HOUSE CARE HOME

Charges from Independent Providers

Capital Revenue	Childrens Services Neighbourhoods	Capital Cultural and Related Services	Capital Culture and Heritage	5105679596 09.07.2021 Schools Reorganisation 5105679312 28.07.2021 Cothey Bottom Store RYDE	Payment to Contractors - Capital Property Services - Day to day Maintenance	310 URBAN ENVIRONMENTS LTD 16 URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679312 28.07.2021 Cotney Bottom Store RYDE 5105679313 28.07.2021 Westridge Squash Courts	Property Services - Day to day Maintenance Property Services - Day to day Maintenance	24 URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679314 23.07.2021 Westridge Squash Courts 5105679314 23.07.2021 Westridge Squash Courts	Property Services - Day to day Maintenance Property Services - Day to day Maintenance	72 URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679312 28.07.2021 Westridge Squash Courts	Property Services - Day to day Maintenance	80 URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Planning services	Business Support	5105679312 28.07.2021 Westriage Squasir Courts 5105679312 28.07.2021 Dodnor Industrial Estate	Property Services - Day to day Maintenance	40 URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105679312 28.07.2021 Cemeteries-Northwood	Property Services - Day to day Maintenance	32 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105679313 28.07.2021 Family Centres Maintenance	Minor Works	24 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105679313 28.07.2021 Family Centres Maintenance	Minor Works	24 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105679313 28.07.2021 Family Centres Maintenance	Minor Works	24 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105679313 28.07.2021 Family Centres Maintenance	Minor Works	24 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105679313 28.07.2021 Family Centres Maintenance	Minor Works	24 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105679313 28.07.2021 Family Centres Maintenance	Minor Works	24 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105679313 28.07.2021 Family Centres Maintenance	Minor Works	24 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105679312 28.07.2021 Family Centres Maintenance	Minor Works	160 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105679312 28.07.2021 Family Centres Maintenance	Minor Works	32 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105679313 28.07.2021 Family Centres Maintenance	Minor Works	24 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105679313 28.07.2021 Family Centres Maintenance	Minor Works	24 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105679312 28.07.2021 Family Centres Maintenance	Minor Works	48 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105679312 28.07.2021 Family Centres Maintenance	Minor Works	64 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105679312 28.07.2021 Family Centres Maintenance	Minor Works	72 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105679312 28.07.2021 Family Centres Maintenance	Minor Works	64 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105679312 28.07.2021 Family Centres Maintenance	Minor Works	24 URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679313 28.07.2021 Adelaide Resource Centre	Property Services - Day to day Maintenance	24 URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679312 28.07.2021 Adelaide Resource Centre	Property Services - Day to day Maintenance	104 URBAN ENVIRONMENTS LTD
Revenue Revenue	Neighbourhoods Neighbourhoods	Cultural and Related Services Cultural and Related Services	Open Spaces	5105679312 28.07.2021 Open space lettings	Property Services - Day to day Maintenance	32 URBAN ENVIRONMENTS LTD 48 URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods Neighbourhoods	Cultural and Related Services Cultural and Related Services	Open Spaces Culture and Heritage	5105679312 28.07.2021 Open space lettings 5105679312 28.07.2021 Roman Villa Newport	Property Services - Day to day Maintenance	24 URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679312 28.07.2021 Roman Villa Newport 5105679312 28.07.2021 Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance Property Services - Day to day Maintenance	72 URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679312 28.07.2021 The Heights	Property Services - Day to day Maintenance	24 URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679312 28.07.2021 The Heights	Property Services - Day to day Maintenance	120 URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105679312 28.07.2021 Civic Centre Sandown	Property Services - Day to day Maintenance	136 URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679756 14.07.2021 Ryde Harbour	Professional Services	3.500.00 VAIL WILLIAMS LLP
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105679083 07.07.2021 Social Isolation/Other Nursing	Charges from Independent Providers	3.271.24 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105679083 07.07.2021 Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,858.96 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105679352 07.07.2021 NHS C19 Nursing	Charges from Independent Providers	5,070.98 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105679352 07.07.2021 NHS C19 Nursing	Charges from Independent Providers	2,780.86 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679083 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679083 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679083 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681084 28.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,581.20 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679083 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	3,976.00 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679083 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	5,267.36 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679352 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	160.8 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679083 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679083 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679083 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679083 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679083 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679083 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679083 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 VECTA HOUSE CARE HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery	5105679083 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 VECTA HOUSE CARE HOME 750.4 VECTA HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105679083 07.07.2021 FNC IWC funded clients 5105679083 07.07.2021 FNC IWC funded clients	Charges from Independent Providers Charges from Independent Providers	750.4 VECTA HOUSE CARE HOME 750.4 VECTA HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105679083 07.07.2021 FNC IWC funded clients	Charges from Independent Providers Charges from Independent Providers	750.4 VECTA HOUSE CARE HOME 750.4 VECTA HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105679083 07.07.2021 FNC IWC funded clients	Charges from Independent Providers Charges from Independent Providers	750.4 VECTA HOUSE CARE HOME 750.4 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679083 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679083 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679083 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679083 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679083 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679257 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	1,983.20 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679083 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	3,271.24 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679083 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	3,271.24 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679083 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	3,271.24 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679083 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	5,258.40 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679083 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	5,460.56 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679083 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	4,015.20 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679083 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	3,271.24 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679083 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	3,271.24 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679352 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	700.98 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679257 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	8,645.42 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105679682 14.07.2021 Carers Nursing	Charges from Independent Providers	1,986.11 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105679682 14.07.2021 Carers Nursing	Charges from Independent Providers	455.6 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679083 07.07.2021 CHC Nursing Care	Charges from Independent Providers	4,021.64 VECTA HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery	5105679083 07.07.2021 CHC Nursing Care	Charges from Independent Providers	3,585.40 VECTA HOUSE CARE HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery	5105679083 07.07.2021 CHC Nursing Care	Charges from Independent Providers	4,021.64 VECTA HOUSE CARE HOME 4.021.64 VECTA HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105679083 07.07.2021 CHC Nursing Care 5105679083 07.07.2021 CHC Nursing Care	Charges from Independent Providers Charges from Independent Providers	4,021.64 VECTA HOUSE CARE HOME 4,021.64 VECTA HOUSE CARE HOME
nevenue	Addit Scryttes	, wait Jouan Care	community or service perivery	SECSOTS OF OTTO TO THE INDIGING COIC	charges from independent rioviders	-,021.04 VECIA HOUSE CARE HOIVE

Revenue	Adult Condes	Adult Carial Cara	Commissioning & Coming Ballium	E40EC70002 07 07 2024 CHC Number Core	Character Indonesia Paradase	A O24 CA MECTA HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679083 07.07.2021 CHC Nursing Care	Charges from Independent Providers	4,021.64 VECTA HOUSE CARE HOME 4.021.64 VECTA HOUSE CARE HOME
		Adult Social Care	Commissioning & Service Delivery	5105679083 07.07.2021 CHC Nursing Care	Charges from Independent Providers	,
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679083 07.07.2021 CHC Nursing Care	Charges from Independent Providers	4,021.64 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679083 07.07.2021 Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679083 07.07.2021 Memory & Cognition Nursing 65+	Charges from Independent Providers	5,258.40 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679083 07.07.2021 Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679083 07.07.2021 Memory & Cognition Nursing 65+	Charges from Independent Providers	3,841.04 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105678727 02.07.2021 Memory & Cognition Nursing 65+	Charges from Independent Providers	8,905.06 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679083 07.07.2021 Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679083 07.07.2021 Memory & Cognition Nursing 65+	Charges from Independent Providers	4.021.64 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679083 07.07.2021 Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271,24 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679083 07.07.2021 Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory / Cognition-older people (65+)	5105679083 07.07.2021 Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care				3.271.24 VECTA HOUSE CARE HOME
			Support - Memory /Cognition-older people (65+)	5105679083 07.07.2021 Memory & Cognition Nursing 65+	Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679083 07.07.2021 Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679083 07.07.2021 Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24 VECTA HOUSE CARE HOME
Revenue	Adult Services	Housing Services	Homelessness	5105678983 02.07.2021 Housing Association Leasing Scheme	Accommodation Costs - Leaseholder Payments	8,751.82 VECTIS HOUSING ASSOCIATION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105681202 28.07.2021 Housing Association Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,646.40 VECTIS HOUSING ASSOCIATION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105681203 28.07.2021 Housing Association Leasing Scheme	Accommodation Costs - Leaseholder Payments	9,043.54 VECTIS HOUSING ASSOCIATION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105680083 16.07.2021 Housing Association Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,979.01 VECTIS HOUSING ASSOCIATION LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105680948 23.07.2021 Corporate Campaigns	Advertising & Publicity	100 VECTIS RADIO CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105679617 09.07.2021 Short Breaks	Charges from Independent Providers	308.28 VECTIS RADIO CIC
Revenue	Adult Services	Housing Services	Homelessness	5105680280 16.07.2021 Homelessness Support	Client Expenses	102.8 VECTIS STORAGE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679093 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08 VENETIAN HEALTHCARE LTD
Revenue						2.151.52 VENETIAN HEALTHCARE LTD
	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679093 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	-,
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679093 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,151.52 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679093 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679093 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 VENETIAN HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105679176 16.07.2021 Education Direct Payments	Rent of Buildings and Rooms	343 VENTNOR TOWN COUNCIL
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105680350 16.07.2021 Concessionary Fares- Over 60s	Concessionary Fares Costs	123.75 VENTNOR TOWN COUNCIL
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5400003056 30.07.2021 Concessionary Fares- Over 60s	Concessionary Fares Costs	201.25 VENTNOR TOWN COUNCIL
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681065 28.07.2021 Ferry Operation	Operational Equipment	176.94 VERIFONE(UK)LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681067 28.07.2021 Newport Harbour Account	Payment to Private Contractors	60.98 VERIFONE(UK)LTD
Revenue		Cultural and Related Services	Culture and Heritage			64.5 VERIFONE(UK)LTD
	Neighbourhoods			5105681083 28.07.2021 Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	
Revenue	Resources	Central Services	Support Services	5105679571 09.07.2021 Telecommunications	Computer Maintenance	7,111.76 VIRGIN MEDIA PAYMENTS LTD
Revenue	Regeneration	Planning services	Economic Development	5105679854 14.07.2021 High Street Heritage Action Zone	Professional Services	2,500.00 VISITOR INSIGHTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681308 30.07.2021 Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679481 09.07.2021 Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680180 16.07.2021 Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680750 23.07.2021 Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678815 02.07.2021 Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679458 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678791 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681285 30.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680727 23.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680157 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	290.48 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679716 14.07.2021 BCF Community Equipment Store	Operational Equipment	620.5 W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679716 14.07.2021 BCF Community Equipment Store	Operational Equipment	333 W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679716 14.07.2021 BCF Community Equipment Store	Operational Equipment	275 W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679716 14.07.2021 BCF Community Equipment Store	Operational Equipment	333 W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679716 14.07.2021 BCF Community Equipment Store	Operational Equipment	579 W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679716 14.07.2021 BCF Community Equipment Store	Operational Equipment	116 W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679716 14.07.2021 BCF Community Equipment Store	Operational Equipment	378 W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679592 09.07.2021 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	92.4 W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678921 02.07.2021 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	84 W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678929 02.07.2021 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	118.14 W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105681173 28.07.2021 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	87.6 W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105681170 28.07.2021 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	80.04 W J NIGH & SONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105679098 07.07.2021 Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,271.24 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679098 07.07.2021 Memory & Cognition Residential 65+	Charges from Independent Providers	3,380.16 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679098 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679098 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679098 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679098 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679098 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679684 14.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679684 14.07.2021 FNC IWC funded clients	Charges from Independent Providers	1,500.80 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679098 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679684 14.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679684 14.07.2021 Physical Support Nursing 18-64	Charges from Independent Providers	5,670.00 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679098 07.07.2021 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+)	5105679098 07.07.2021 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+)	5105679098 07.07.2021 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+)	5105679098 07.07.2021 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+)	5105679098 07.07.2021 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+)	5105679098 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	750.4 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679098 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2.835.00 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679098 07.07.2021 CHC Nursing Care	Charges from Independent Providers	3,585.40 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679098 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 WARD HOUSE LTD

Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681131 28.07.2021 Short Breaks	Charges from Independent Providers	928 WATERSIDE COMMUNITY TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679097 07.07.2021 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+)	5105679097 07.07.2021 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+)	5105679097 07.07.2021 Memory & Cognition Residential 65+	Regular Respite Care	2,529.52 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105679357 07.07.2021 NHS C19 Residential	Charges from Independent Providers	3,161.90 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105679097 07.07.2021 Learning Disability Residential 65+	Charges from Independent Providers	2,282.00 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105679097 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 WAXHAM HOUSE RESIDENTIAL CARE HOME 2.151.52 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105679097 07.07.2021 Physical Support Residential 65+ 5105679097 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,151.52 WAXHAM HOUSE RESIDENTIAL CARE HOME 2,529.52 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679097 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,529.52 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679097 07.07.2021 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+)	5105679097 07.07.2021 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+)	5105679097 07.07.2021 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+)	5105679097 07.07.2021 Physical Support Residential 65+	Charges from Independent Providers	2,529.52 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105680458 21.07.2021 Highways PFI Project	Consultants Fees	4,250.00 WDM LIMITED
Revenue Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Assistive Equipment & Technology Other Education and Community Budget	5105678975 02.07.2021 BCF Community Equipment Store 5105680346 16.07.2021 Adult Skills	Operational Equipment Hire of facilities	1,846.22 WEALDON REHAB LTD 135 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680546 10.07.2021 Adult Skills 5105680516 30.07.2021 Gouldings Resource Centre	Property Services - Day to day Maintenance	397.43 WESTRIDGE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678484 02.07.2021 Beaulieu House	Minor Works	304.29 WESTRIDGE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680451 21.07.2021 Island Learning Centre	Training	200 WET AND HIGH ADVENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680452 21.07.2021 Island Learning Centre	Training	390 WET AND HIGH ADVENTURES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680317 16.07.2021 Public Libraries Central	Stationery	24.5 WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680317 16.07.2021 Public Libraries Central	Stationery	19.6 WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680317 16.07.2021 Public Libraries Central	Stationery	21.9 WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680317 16.07.2021 Public Libraries Central	Stationery	24.6 WF EDUCATION GROUP
Revenue Revenue	Neighbourhoods Neighbourhoods	Cultural and Related Services Cultural and Related Services	Library Service Library Service	5105680317 16.07.2021 Public Libraries Central 5105680317 16.07.2021 Public Libraries Central	Stationery Stationery	25.95 WF EDUCATION GROUP 5.3 WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680317 16.07.2021 Public Libraries Central	Stationery	11.95 WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105679334 07.07.2021 Public Libraries Central	Stationery	287.7 WF EDUCATION GROUP
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105680908 23.07.2021 Concessionary Fares- Over 60s	Concessionary Fares Costs	1,780.00 WIGHT COMMUNITY ACCESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681502 30.07.2021 Gouldings Resource Centre	Catering Purchases	36.6 WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681502 30.07.2021 Gouldings Resource Centre	Catering Purchases	31.5 WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681471 30.07.2021 Gouldings Resource Centre	Catering Purchases	-5.25 WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105681471 30.07.2021 Gouldings Resource Centre	Catering Purchases	-31.5 WIGHT CRYSTAL -15.75 WIGHT CRYSTAL
Revenue Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Support Services	5105678986 02.07.2021 Gouldings Resource Centre 5105681469 30.07.2021 Learning & Development Running Costs	Catering Purchases Catering Purchases	-15.75 WIGHT CRYSTAL -21 WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105681514 30.07.2021 Learning & Development Running Costs	Catering Purchases	25.4 WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105681514 30.07.2021 Learning & Development Running Costs	Catering Purchases	21 WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105681469 30.07.2021 Learning & Development Running Costs	Catering Purchases	-10.5 WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678916 02.07.2021 Community Reablement	Office Equipment	25.4 WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678916 02.07.2021 Community Reablement	Office Equipment	21 WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678988 30.07.2021 Community Reablement	Office Equipment	-10.5 WIGHT CRYSTAL
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105681466 30.07.2021 Community Reablement 5105681466 30.07.2021 Community Reablement	Office Equipment Office Equipment	24.4 WIGHT CRYSTAL 15.75 WIGHT CRYSTAL
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105681470 30.07.2021 Community Reablement	Office Equipment	-15.75 WIGHT CRYSTAL
Revenue	Regeneration	Central Services	Support Services	5105679842 14.07.2021 County Hall, Newport	Catering Purchases	499 WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105680419 21.07.2021 Rights of Way Operations	Payment to Private Contractors	306.32 WIGHT FABRICATIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679225 09.07.2021 Rights of Way Operations	Payment to Private Contractors	40.1 WIGHT FABRICATIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679226 09.07.2021 Rights of Way Operations	Payment to Private Contractors	122.45 WIGHT FABRICATIONS
Capital	Childrens Services	Capital	Capital	5105680338 30.07.2021 Schools Reorganisation	Payment to Contractors - Capital	101.9 WIGHT FIRE CO LTD
Revenue	Adult Services	Housing Services	Homelessness	5105680929 30.07.2021 Howard House	Payment to Private Contractors	350.1 WIGHT FIRE CO LTD
Revenue Revenue	Adult Services Regeneration	Adult Social Care Central Services	Assistive Equipment & Technology Support Services	5105679967 14.07.2021 BCF Community Equipment Store 5105679967 14.07.2021 Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs	42.3 WIGHT RECLAMATION LTD 47.04 WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105679967 14.07.2021 Seaciose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	45.36 WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105679967 14.07.2021 County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	282.38 WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679967 14.07.2021 Island Learning Centre	Refuse Collection, Disposal and Recycling Costs	73.36 WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105679967 14.07.2021 Corporate Stores	Refuse Collection, Disposal and Recycling Costs	423 WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105679967 14.07.2021 Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	159.8 WIGHT RECLAMATION LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681223 30.07.2021 Ferry Operation	Operational Equipment	1,512.00 WIGHT SHIPYARD
Revenue Revenue	Neighbourhoods Neighbourhoods	Highways and Transport Services Environmental & Regulatory Services	Airports, Harbours & Toll Facilities Cemetery, Cremation & Mortuary Services	5400003060 30.07.2021 Ferry Operation 5105680063 16.07.2021 Crematorium	Payment to Private Contractors Operational Equipment	65 WIGHT SHIPYARD 95 WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services Environmental & Regulatory Services		5105679184 07.07.2021 Crematorium	Operational Equipment Operational Equipment	68 WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods			5105679185 07.07.2021 Crematorium	Operational Equipment	98.25 WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods		Cemetery, Cremation & Mortuary Services	5105680587 23.07.2021 Crematorium	Operational Equipment	85 WIGHT STONEMASONRY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681432 30.07.2021 Island Learning Centre	Fixed Telephones	120.67 WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680072 30.07.2021 Island Learning Centre	Fixed Telephones	326 WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105679921 14.07.2021 Telecommunications	Computer Maintenance	6,397.00 WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680055 16.07.2021 Home to School SEN Transport (LA)	Taxis - Contract Hire	647.5 WIGHTLINE TAXIS
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105680049 16.07.2021 Home to School SEN Transport (LA) 5105680051 16.07.2021 Home to School SEN Transport (LA)	Taxis - Contract Hire Taxis - Contract Hire	2,520.00 WIGHTLINE TAXIS 1.800.00 WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105680051 16.07.2021 Home to School SEN Transport (LA) 5105680047 14.07.2021 Home to School SEN Transport (LA)	Taxis - Contract Hire	2.376.00 WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105680053 16.07.2021 Home to School Mainstream Transport	Taxis - Contract Hire	2,340.00 WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680565 21.07.2021 Home to School SEN Transport (LA)	Transport of Clients	12.4 WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679248 07.07.2021 Home to School SEN Transport (LA)	Transport of Clients	12.4 WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678609 02.07.2021 Home to School SEN Transport (LA)	Transport of Clients	12.4 WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678609 02.07.2021 Home to School SEN Transport (LA)	Transport of Clients	55.2 WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681152 30.07.2021 Home to School SEN Transport (LA)	Transport of Clients	12.4 WIGHTLINK LTD
Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Youth Justice Central Codes (to be reallocated)	5105681152 30.07.2021 Youth Offending Team 5105678494 07.07.2021 Adelaide Resource Centre	Travel Expenses Property Services - Day to day Maintenance	55.2 WIGHTLINK LTD 350 WILLIAMS ASSOCIATES (SOUTHERN) LTD
Acrenat		Social care	and a court for the remodated)	2222.2.2. 2. 107.2022 Addition Resource Centre		230 WILLIAMS ASSOCIATES (SOUTHERNY LID

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679162 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	8,477.00 WINSCOMBE CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679154 07.07.2021 CHC Residential Care	Charges from Independent Providers	23,203.60 WINSLOW COURT LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680873 23.07.2021 Island Learning Centre	COVID winter grant (expenditure)	1,800.00 WONDE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679857 14.07.2021 BCF Community Equipment Store	Operational Equipment	695.88 WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105679087 07.07.2021 Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,271.24 WOODSIDE HALL NURSING HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105679087 07.07.2021 Memory & Cognition Nursing 18-64	Charges from Independent Providers	1,008.00 WOODSIDE HALL NURSING HOME 1,032.36 WOODSIDE HALL NURSING HOME
Revenue	Adult Services Adult Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105679087 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution 5105679087 07.07.2021 Funded Nursing Care. Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	750.4 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679087 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679087 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679087 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679087 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679087 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679087 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679355 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	2,117.20 WOODSIDE HALL NURSING HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105680940 23.07.2021 Funded Nursing Care, Registered Nursing Care Contribution 5105679087 07.07.2021 FNC IWC funded clients	Charges from Independent Providers Charges from Independent Providers	214.4 WOODSIDE HALL NURSING HOME 750.4 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679087 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679087 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679087 07.07.2021 FNC IWC funded clients	Charges from Independent Providers	750.4 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679087 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,932.72 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679087 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679087 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679087 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679087 07.07.2021 Physical Support Nursing 18-64	Charges from Independent Providers	2,835.00 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679087 07.07.2021 CHC Nursing Care	Charges from Independent Providers	3,585.40 WOODSIDE HALL NURSING HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery	5105679087 07.07.2021 CHC Nursing Care 5105679087 07.07.2021 CHC Nursing Care	Charges from Independent Providers	3,585.40 WOODSIDE HALL NURSING HOME 3,585.40 WOODSIDE HALL NURSING HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105679087 07.07.2021 CHC Nursing Care 5105679087 07.07.2021 CHC Nursing Care	Charges from Independent Providers Charges from Independent Providers	3,585.40 WOODSIDE HALL NURSING HOME 3,585.40 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679087 07.07.2021 CHC Nursing Care	Charges from Independent Providers	3,585.40 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679087 07.07.2021 CHC Nursing Care	Charges from Independent Providers	3.585.40 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679087 07.07.2021 Mental Health Nursing 18-64	Charges from Independent Providers	3,585.40 WOODSIDE HALL NURSING HOME
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105677930 07.07.2021 Medina Leisure Centre	Property Services - Day to day Maintenance	3,663.00 WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679802 14.07.2021 Ferry Operation	Operational Equipment	28.7 WURTH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105680431 16.07.2021 Telecommunications	Fixed Telephones	384.55 XLN TELECOM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680624 23.07.2021 Support for Looked After Children	Client Expenses	1,023.50 YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105681549 30.07.2021 Staff Benefits	Payment to Private Contractors	243 YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680385 16.07.2021 Support for Looked After Children	Client Expenses	1,023.50 YMCA FAIRTHORNE GROUP
Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Housing Services	Children Looked After Supporting People	5105680621 28.07.2021 Support for Looked After Children 5105680988 28.07.2021 Supporting People Teenage Pregnancy	Client Expenses Payment to Private Contractors	-1,023.50 YMCA FAIRTHORNE GROUP 2,035.68 YMCA FAIRTHORNE GROUP
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679133 07.07.2021 Memory & Cognition Nursing 65+	Charges from Independent Providers	3.180.52 YOUR HEALTH LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679210 07.07.2021 Fort Victoria	Payment to Private Contractors	15.31 ZEN INTERNET LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901794653 21.07.2021 Crematorium	Professional Services	594 REDACTED PERSONAL DATA
Revenue Revenue	Neighbourhoods Neighbourhoods		Cemetery, Cremation & Mortuary Services Central Services to the Public	1901794653 21.07.2021 Crematorium 1901790749 07.07.2021 Coroner	Professional Services Post Mortem Fees	
		Environmental & Regulatory Services	Central Services to the Public Children Looked After		Post Mortem Fees Boarding Out Allowances	594 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Neighbourhoods Childrens Services Childrens Services	Environmental & Regulatory Services Central Services Children's & Education Services Children's & Education Services	Central Services to the Public Children Looked After Children Looked After	1901790749 07.07.2021 Coroner 1901793617 07.07.2021 In-house Fostering 1901793618 07.07.2021 In-house Fostering	Post Mortem Fees Boarding Out Allowances Boarding Out Allowances	594 REDACTED PERSONAL DATA 11,826.00 DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST 300 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Neighbourhoods Childrens Services Childrens Services Childrens Services	Environmental & Regulatory Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services	Central Services to the Public Children Looked After Children Looked After Children Looked After	1901790749 07.07.2021 Coroner 1901793617 07.07.2021 In-house Fostering 1901793618 07.07.2021 In-house Fostering 1901797619 28.07.2021 In-house Fostering	Post Mortem Fees Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	594 REDACTED PERSONAL DATA 11,826.00 DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST 300 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Capital	Neighbourhoods Childrens Services Childrens Services Childrens Services Corporate Items	Environmental & Regulatory Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Balance Sheet	Central Services to the Public Children Looked After Children Looked After Children Looked After Balance Sheet	1901790749 07.07.2021 Coroner 1901793617 07.07.2021 In-house Fostering 1901793619 07.07.2021 In-house Fostering 1901797619 28.07.2021 In-house Fostering 1901797255 21.07.2021 Balance Sheet	Post Mortem Fees Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Order Settlement to Bal Sht GL	594 REDACTED PERSONAL DATA 11,826.00 DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST 300 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 6,197.28 TRACSCARE WELLCARE LIFESTYLES
Revenue Revenue Revenue Revenue Capital Capital	Neighbourhoods Childrens Services Childrens Services Childrens Services Corporate Items Corporate Items	Environmental & Regulatory Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Balance Sheet	Central Services to the Public Children Looked After Children Looked After Children Looked After Balance Sheet Balance Sheet	1901790749 07.07.2021 Coroner 1901793617 07.07.2021 In-house Fostering 1901793618 07.07.2021 In-house Fostering 1901797619 28.07.2021 In-house Fostering 1901797255 21.07.2021 Balance Sheet 1901798063 28.07.2021 Balance Sheet	Post Mortem Fees Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	594 REDACTED PERSONAL DATA 11,826.00 DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST 300 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 6,197.28 TRACSCARE WELLCARE LIFESTYLES 2,500.76 TRACSCARE WELLCARE LIFESTYLES
Revenue Revenue Revenue Revenue Capital Capital	Neighbourhoods Childrens Services Childrens Services Childrens Services Corporate Items Corporate Items Corporate Items	Environmental & Regulatory Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Balance Sheet Balance Sheet	Central Services to the Public Children Looked After Children Looked After Children Looked After Balance Sheet Balance Sheet Balance Sheet	1901790749 07.07.2021 Coroner 1901793617 07.07.2021 In-house Fostering 1901793618 07.07.2021 In-house Fostering 1901797619 28.07.2021 In-house Fostering 1901797255 21.07.2021 Balance Sheet 1901798063 28.07.2021 Balance Sheet 1901793744 07.07.2021 Balance Sheet	Post Mortem Fees Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	594 REDACTED PERSONAL DATA 11,826.00 DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST 300 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 6,197.28 TRACSCARE WELLCARE LIFESTYLES 2,500.76 TRACSCARE WELLCARE LIFESTYLES 8,344.32 ACORN CARE SERVICE LTD
Revenue Revenue Revenue Revenue Capital Capital Capital Capital	Neighbourhoods Childrens Services Childrens Services Childrens Services Corporate Items Corporate Items Corporate Items Corporate Items	Environmental & Regulatory Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Balance Sheet Balance Sheet Balance Sheet	Central Services to the Public Children Looked After Children Looked After Children Looked After Balance Sheet Balance Sheet Balance Sheet Balance Sheet	1901790749 07.07.2021 Coroner 1901793617 07.07.2021 In-house Fostering 1901793618 07.07.2021 In-house Fostering 1901797618 28.07.2021 In-house Fostering 1901797525 21.07.2021 Balance Sheet 1901798063 28.07.2021 Balance Sheet 1901793744 07.07.2021 Balance Sheet 1901793740 07.07.2021 Balance Sheet	Post Mortem Fees Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Order Settlement to Bal Sht GL	594 REDACTED PERSONAL DATA 11,826.00 DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST 300 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 6,197.28 TRACSCARE WELLCARE LIFESTYLES 2,500.76 TRACSCARE WELLCARE LIFESTYLES 8,344.32 ACORN CARE SERVICE LITD 7,931.04 ACORN CARE SERVICE LITD
Revenue Revenue Revenue Revenue Capital Capital Capital Capital	Neighbourhoods Childrens Services Childrens Services Childrens Services Corporate Items Corporate Items Corporate Items Corporate Items Corporate Items	Environmental & Regulatory Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Central Services to the Public Children Looked After Children Looked After Children Looked After Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	1901790749 07.07.2021 Coroner 1901793617 07.07.2021 In-house Fostering 1901793618 07.07.2021 In-house Fostering 1901797619 28.07.2021 In-house Fostering 1901797255 21.07.2021 Balance Sheet 1901798062 32.07.2021 Balance Sheet 1901793744 07.07.2021 Balance Sheet 1901794370 14.07.2021 Balance Sheet 1901797470 12.07.2021 Balance Sheet	Post Mortem Fees Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Order Settlement to Bal 5ht GL	594 REDACTED PERSONAL DATA 11,826.00 DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST 300 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 6,197.28 TRACSCARE WELLCARE LIFESTYLES 2,500.76 TRACSCARE WELLCARE LIFESTYLES 8,344.32 ACORN CARE SERVICE LTD 7,931.04 ACORN CARE SERVICE LTD 8,506.68 ACORN CARE SERVICE LTD
Revenue Revenue Revenue Revenue Capital Capital Capital Capital	Neighbourhoods Childrens Services Childrens Services Childrens Services Corporate Items Corporate Items Corporate Items Corporate Items	Environmental & Regulatory Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Central Services to the Public Children Looked After Children Looked After Children Looked After Balance Sheet	1901790749 07.07.2021 Coroner 1901793617 07.07.2021 In-house Fostering 1901793618 07.07.2021 In-house Fostering 1901797619 28.07.2021 In-house Fostering 1901797255 21.07.2021 Balance Sheet 1901798063 28.07.2021 Balance Sheet 1901793744 07.07.2021 Balance Sheet 1901794370 14.07.2021 Balance Sheet 19017979726 21.07.2021 Balance Sheet 19017979726 21.07.2021 Balance Sheet	Post Mortem Fees Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Order Settlement to Bal Sht GL	594 REDACTED PERSONAL DATA 11,826.00 DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST 300 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 6,197.28 TRACSCARE WELLCARE LIFESTYLES 2,500.76 TRACSCARE WELLCARE LIFESTYLES 8,344.32 ACORN CARE SERVICE LTD 7,931.04 ACORN CARE SERVICE LTD 8,506.68 ACORN CARE SERVICE LTD 7,872.00 ACORN CARE SERVICE LTD
Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital	Neighbourhoods Childrens Services Childrens Services Childrens Services Corporate Items	Environmental & Regulatory Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Central Services to the Public Children Looked After Children Looked After Children Looked After Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	1901790749 07.07.2021 Coroner 1901793617 07.07.2021 In-house Fostering 1901793618 07.07.2021 In-house Fostering 1901797619 28.07.2021 In-house Fostering 1901797255 21.07.2021 Balance Sheet 1901798062 32.07.2021 Balance Sheet 1901793744 07.07.2021 Balance Sheet 1901794370 14.07.2021 Balance Sheet 1901797470 12.07.2021 Balance Sheet	Post Mortem Fees Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Order Settlement to Bal 5ht GL	594 REDACTED PERSONAL DATA 11,826.00 DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST 300 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 6,197.28 TRACSCARE WELLCARE LIFESTYLES 2,500.76 TRACSCARE WELLCARE LIFESTYLES 8,344.32 ACORN CARE SERVICE LTD 7,931.04 ACORN CARE SERVICE LTD 8,506.68 ACORN CARE SERVICE LTD
Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Revenue	Neighbourhoods Childrens Services Childrens Services Childrens Services Corporate Items	Environmental & Regulatory Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's & Education Services	Central Services to the Public Children Looked After Children Looked After Children Looked After Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Family Support Services	1901790749 07.07.2021 Coroner 1901793617 07.07.2021 In-house Fostering 1901793618 07.07.2021 In-house Fostering 1901797618 07.07.2021 In-house Fostering 1901797625 21.07.2021 Balance Sheet 1901798063 28.07.2021 Balance Sheet 1901793744 07.07.2021 Balance Sheet 1901793747 07.07.2021 Balance Sheet 1901797276 21.07.2021 Balance Sheet 1901797276 21.07.2021 Balance Sheet 190179708 28.07.2021 Balance Sheet 1901790636 02.07.2021 Balance Sheet 1901790636 02.07.2021 Balance Sheet 1901790637 07.07.2021 Clulder placed with Family&Friends	Post Mortem Fees Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Order Settlement to Bal Sht GL Payment to Private Contractors AIG Payroll Deductions Boarding Out Allowances	594 REDACTED PERSONAL DATA 11,826.00 DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST 300 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 6,197.28 TRACSCARE WELLCARE LIFESTYLES 2,500.76 TRACSCARE WELLCARE LIFESTYLES 8,344.32 ACORN CARE SERVICE LTD 7,931.04 ACORN CARE SERVICE LTD 8,506.68 ACORN CARE SERVICE LTD 7,872.00 ACORN CARE SERVICE LTD 40 REDACTED PERSONAL DATA 3.4 AIGE EUROPE (LIK) LTD 300 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue Capital Revenue Capital Revenue Capital	Neighbourhoods Childrens Services Childrens Services Childrens Services Corporate Items Corporate Items Corporate Items Corporate Items Corporate Items Corporate Items Corporate Items Corporate Items Corporate Items Childrens Services Corporate Items Childrens Services Adult Services	Environmental & Regulatory Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Balance Sheet Children's & Education Services Children's & Education Services Capital	Central Services to the Public Children Looked After Children Looked After Children Looked After Balance Sheet Cannilly Support Services Balance Sheet Children Looked After Capital	1901790749 07.07.2021 Coroner 1901793617 07.07.2021 In-house Fostering 1901793618 07.07.2021 In-house Fostering 1901797618 07.07.2021 In-house Fostering 1901797629 28.07.2021 Balance Sheet 1901798063 28.07.2021 Balance Sheet 1901793744 07.07.2021 Balance Sheet 1901793740 14.07.2021 Balance Sheet 190179776 21.07.2021 Balance Sheet 1901797276 21.07.2021 Balance Sheet 1901797808 0 28.07.2021 Balance Sheet 190179808 0 0.07.2021 COVID Local Support Grant Scheme (DWP) 1901798178 30.07.2021 Balance Sheet 190179370 0 07.07.2021 Balance Sheet	Post Mortem Fees Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Order Settlement to Bal Sht GL Order Settlement to Private Contractors AIG Payroll Deductions Boarding Out Allowances Capital Grants	594 REDACTED PERSONAL DATA 11,826.00 DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST 300 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 6,197.28 TRACSCARE WELLCARE LIFESTYLES 2,500.76 TRACSCARE WELLCARE LIFESTYLES 8,344.32 ACORN CARE SERVICE LTD 7,931.04 ACORN CARE SERVICE LTD 7,872.00 ACORN CARE SERVICE LTD 7,872.00 ACORN CARE SERVICE LTD 4,870.60 ACORN CARE SERVICE LTD 30 REDACTED PERSONAL DATA 3.4 AIG EUROPE (LIK) LTD 300 REDACTED PERSONAL DATA 2,495.09 AKW MEDI-CARE LTD
Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue Capital Revenue Capital Revenue Capital Revenue	Neighbourhoods Childrens Services Childrens Services Childrens Services Corporate Items Corporate Items Corporate Items Corporate Items Corporate Items Childrens Services Childrens Services Adult Services Adult Services	Environmental & Regulatory Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Balance Sheet Children's & Education Services Capital Children's & Education Services Capital Children's & Education Services	Central Services to the Public Children Looked After Children Looked After Children Looked After Balance Sheet Children Looked After Capital	1901790749 07.07.2021 Coroner 1901793617 07.07.2021 In-house Fostering 1901793618 07.07.2021 In-house Fostering 1901797618 07.07.2021 In-house Fostering 1901797525 21.07.2021 Balance Sheet 1901798063 28.07.2021 Balance Sheet 1901793744 07.07.2021 Balance Sheet 190179376 21.07.2021 Balance Sheet 190179776 21.07.2021 Balance Sheet 190179708 28.07.2021 Balance Sheet 1901790636 02.07.2021 E0.31ance Sheet 190179063 02.07.2021 E0.31ance Sheet 1901790637 21.07.2021 COVID Local Support Grant Scheme (DWP) 1901798178 30.07.2021 Balance Sheet 1901793702 07.07.2021 Children placed with Family&Friends 1901796175 30.07.2021 Disabled Facilities Grants 190179627 21.07.2021 Home to School SEN Transport (LA)	Post Mortem Fees Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Order Settlement to Bal Sht GL Settlement to Bal Sht GL Payment to Private Contractors AIG Payroll Deductions Boarding Out Allowances Capital Grants Client Expenses	594 REDACTED PERSONAL DATA 11,826.00 DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST 300 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 6,197.28 TRACSCARE WELLCARE LIFESTYLES 2,500.76 TRACSCARE WELLCARE LIFESTYLES 8,344.32 ACORN CARE SERVICE LTD 7,931.04 ACORN CARE SERVICE LTD 8,506.68 ACORN CARE SERVICE LTD 40 REDACTED PERSONAL DATA 3.4 AIG EUROPE (LUX) LTD 300 REDACTED PERSONAL DATA 2,495.09 AKW MEDI-CARE LTD 191.16 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Neighbourhoods Childrens Services Childrens Services Childrens Services Corporate Items Childrens Services Corporate Items Childrens Services Adult Services Adult Services Childrens Services Resources	Environmental & Regulatory Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Balance Sheet Children's & Education Services Capital Children's & Education Services Capital	Central Services to the Public Children Looked After Children Looked After Children Looked After Balance Sheet Children Looked After Capital Other Education and Community Budget Central Services to the Public	1901790749 07.07.2021 Coroner 1901793617 07.07.2021 In-house Fostering 1901793618 07.07.2021 In-house Fostering 1901797618 07.07.2021 Balance Sheet 1901797255 21.07.2021 Balance Sheet 1901798063 28.07.2021 Balance Sheet 1901793744 07.07.2021 Balance Sheet 1901793740 17.07.2021 Balance Sheet 1901797276 21.07.2021 Balance Sheet 19017979276 21.07.2021 Balance Sheet 1901798080 28.07.2021 Balance Sheet 1901798080 28.07.2021 Balance Sheet 1901798080 28.07.2021 Balance Sheet 1901798178 30.07.2021 Balance Sheet 1901798179 07.07.2021 COVID Local Support Grant Scheme (DWP) 1901798175 30.07.2021 Disabled Facilities Grants 1901794672 21.07.2021 Disabled Facilities Grants 1901794672 21.07.2021 Home to School SRN Transport (LA)	Post Mortem Fees Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Order Settlement to Bal 5ht GL Orde	994 REDACTED PERSONAL DATA 11,826.00 DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST 300 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 6,197.28 TRACSCARE WELLCARE LIFESTYLES 2,500.76 TRACSCARE WELLCARE LIFESTYLES 8,344.32 ACORN CARE SERVICE LTD 7,931.04 ACORN CARE SERVICE LTD 7,831.00 ACORN CARE SERVICE LTD 40 REDACTED PERSONAL DATA 3.4 AIG EUROPE (IVI) LTD 300 REDACTED PERSONAL DATA 2,495.09 AKW MEDI-CARE LTD 191.16 REDACTED PERSONAL DATA 200 ALL SAINTS CHURCH HALL
Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Childrens Services Childrens Services Childrens Services Corporate Items Childrens Services Childrens Services Childrens Services Resources Adult Services	Environmental & Regulatory Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Balance Sheet Children's & Education Services Capital Children's & Education Services Capital Capital Capital Capital Children's & Education Services Central Services Adult Social Care	Central Services to the Public Children Looked After Children Looked After Children Looked After Balance Sheet Children Looked After Camily Support Services Balance Sheet Children Looked After Capital Chert Education and Community Budget Central Services to the Public Commissioning & Service Delivery	1901790749 07.07.2021 Coroner 1901793617 07.07.2021 In-house Fostering 1901793618 07.07.2021 In-house Fostering 1901797618 07.07.2021 Balance Sheet 1901793740 07.07.2021 Balance Sheet 1901793744 07.07.2021 Balance Sheet 1901794370 14.07.2021 Balance Sheet 1901794370 14.07.2021 Balance Sheet 1901797678 21.07.2021 Balance Sheet 1901797808 02.07.2021 Balance Sheet 1901797808 02.07.2021 Balance Sheet 1901798178 30.07.2021 Balance Sheet 1901793797 07.07.2021 Children placed with Family&Friends 1901793175 30.07.2021 Disabled Facilities Grants 1901794672 21.07.2021 Home to School SEN Transport (LA) 1901794203 14.07.2021 Elections	Post Mortem Fees Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Order Settlement to Bal Sht GL Payment to Private Contractors AIG Payroll Deductions Boarding Out Allowances Capital Grants Client Expenses Rent of Buildings and Rooms Charges from Independent Providers	594 REDACTED PERSONAL DATA 11,826.00 DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST 300 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 6,197.28 TRACSCARE WELLCARE LIFESTYLES 2,500.76 TRACSCARE WELLCARE LIFESTYLES 8,344.32 ACORN CARE SERVICE LTD 7,931.04 ACORN CARE SERVICE LTD 7,931.04 ACORN CARE SERVICE LTD 40 REDACTED PERSONAL DATA 3.4 AIG EUROPE (UN) LTD 300 REDACTED PERSONAL DATA 2,495.09 AKW MEDI-CARE LTD 191.16 REDACTED PERSONAL DATA 200 ALL SAINTS CHURCH HALL 5,550.72 ALPHA QUALITY CARE LTD
Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Childrens Services Childrens Services Childrens Services Corporate Items Childrens Services Corporate Items Childrens Services Corporate Items Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services	Environmental & Regulatory Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Balance Sheet Children's & Education Services Capital Children's & Education Services Capital Children's & Education Services Capital Children's & Education Services Capital Services Adult Social Care Adult Social Care	Central Services to the Public Children Looked After Children Looked After Children Looked After Balance Sheet Children Looked After Capital Children Looked After Capital Commissioning & Service Belivery Commissioning & Service Delivery Commissioning & Service Delivery	1901790749 07.07.2021 Coroner 1901793617 07.07.2021 In-house Fostering 1901793618 07.07.2021 In-house Fostering 1901797618 07.07.2021 In-house Fostering 1901797625 21.07.2021 Balance Sheet 1901798063 28.07.2021 Balance Sheet 1901793744 07.07.2021 Balance Sheet 1901793774 07.07.2021 Balance Sheet 1901797776 21.07.2021 Balance Sheet 1901797776 21.07.2021 Balance Sheet 1901797978 21.07.2021 Balance Sheet 1901799080 28.07.2021 Balance Sheet 1901798078 07.07.2021 COVID Local Support Grant Scheme (DWP) 1901798178 30.07.2021 Balance Sheet 1901798175 30.07.2021 Disabled Facilities Grants 1901798175 30.07.2021 Disabled Facilities Grants 1901794202 21.07.2021 Home to School SEN Transport (LA) 1901794203 14.07.2021 Elections	Post Mortem Fees Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Order Settlement to Bal Sht GL Corder Settlement to Bal Sht GL Order Settlement to Bal Sht GL Corder Settlement to Bal Sht GL Order Settlement to Bal Sht GL Corder Settlement to Bal Sht GL Corder Settlement to Bal Sht GL Corder Settlement Growth Growth Glaver Settlement Growth G	594 REDACTED PERSONAL DATA 11,826.00 DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST 300 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 6,197.28 TRACSCARE WELLCARE LIFESTYLES 2,500.76 TRACSCARE WELLCARE LIFESTYLES 8,344.32 ACORN CARE SERVICE LTD 7,931.04 ACORN CARE SERVICE LTD 8,506.68 ACORN CARE SERVICE LTD 40 REDACTED PERSONAL DATA 3.4 ALG EUROPE (LIV), LTD 300 REDACTED PERSONAL DATA 2,495.09 AKW MEDI-CARE LTD 191.16 REDACTED PERSONAL DATA 2,095.09 AKW MEDI-CARE LTD 191.16 REDACTED PERSONAL DATA 2,00 ALL SAINTS CHURCH HALL 5,550.72 ALPHA QUALITY CARE LTD 5,550.72 ALPHA QUALITY CARE LTD
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Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Childrens Services Childrens Services Childrens Services Corporate Items Childrens Services Corporate Items Childrens Services Corporate Items Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services	Environmental & Regulatory Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Balance Sheet Children's & Education Services Capital Children's & Education Services Capital Children's & Education Services Capital Children's & Education Services Capital Services Adult Social Care Adult Social Care	Central Services to the Public Children Looked After Children Looked After Children Looked After Balance Sheet Children Looked After Capital Children Looked After Capital Commissioning & Service Belivery Commissioning & Service Delivery Commissioning & Service Delivery	1901790749 07.07.2021 Coroner 1901793617 07.07.2021 In-house Fostering 1901793618 07.07.2021 In-house Fostering 1901797618 07.07.2021 In-house Fostering 1901797625 21.07.2021 Balance Sheet 1901798063 28.07.2021 Balance Sheet 1901793744 07.07.2021 Balance Sheet 1901793774 07.07.2021 Balance Sheet 1901797776 21.07.2021 Balance Sheet 1901797776 21.07.2021 Balance Sheet 1901797978 21.07.2021 Balance Sheet 1901799080 28.07.2021 Balance Sheet 1901798078 07.07.2021 COVID Local Support Grant Scheme (DWP) 1901798178 30.07.2021 Balance Sheet 1901798175 30.07.2021 Disabled Facilities Grants 1901798175 30.07.2021 Disabled Facilities Grants 1901794202 21.07.2021 Home to School SEN Transport (LA) 1901794203 14.07.2021 Elections	Post Mortem Fees Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Order Settlement to Bal Sht GL Corder Settlement to Bal Sht GL Order Settlement to Bal Sht GL Corder Settlement to Bal Sht GL Order Settlement to Bal Sht GL Corder Settlement to Bal Sht GL Corder Settlement to Bal Sht GL Corder Settlement Growth Growth Glaver Settlement Growth G	594 REDACTED PERSONAL DATA 11,826.00 DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST 300 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 6,197.28 TRACSCARE WELLCARE LIFESTYLES 2,500.76 TRACSCARE WELLCARE LIFESTYLES 8,344.32 ACORN CARE SERVICE LTD 7,931.04 ACORN CARE SERVICE LTD 8,506.68 ACORN CARE SERVICE LTD 40 REDACTED PERSONAL DATA 3.4 ALG EUROPE (LIV), LTD 300 REDACTED PERSONAL DATA 2,495.09 AKW MEDI-CARE LTD 191.16 REDACTED PERSONAL DATA 2,095.09 AKW MEDI-CARE LTD 191.16 REDACTED PERSONAL DATA 2,00 ALL SAINTS CHURCH HALL 5,550.72 ALPHA QUALITY CARE LTD 5,550.72 ALPHA QUALITY CARE LTD
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Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Revenue Capital Revenue Capital Revenue Capital Revenue	Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Corporate Items Childrens Services Corporate Items Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Corporate Items Adult Services	Environmental & Regulatory Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Capital Children's & Education Services Capital Children's & Education Services Adult Social Care Adult Social Care Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Adult Social Care Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Central Services to the Public Children Looked After Children Looked After Children Looked After Balance Sheet Capital Balance Sheet Balance Sheet Balance Sheet Capital Capital Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet	1901790749 07.07.2021 Coroner 1901793617 07.07.2021 In-house Fostering 1901793618 07.07.2021 In-house Fostering 1901797619 28.07.2021 In-house Fostering 1901797625 21.07.2021 Balance Sheet 1901798063 28.07.2021 Balance Sheet 1901793740 17.07.2021 Balance Sheet 1901793762 21.07.2021 Balance Sheet 190179776 21.07.2021 Balance Sheet 1901798068 02.07.2021 Balance Sheet 1901798068 02.07.2021 Explance Sheet 1901798078 21.07.2021 Balance Sheet 1901798078 30.07.2021 Children placed with Family&Friends 1901798178 30.07.2021 Disabled Facilities Grants 190179427 21.07.2021 Home to School SEN Transport (LA) 1901794203 34.07.2021 Elections 1901794365 70.07.2021 CHC Homecare 1901797267 21.07.2021 Holdren Placed with Family&Friends 1901794367 30.07.2021 CHC Homecare 1901794367 30.07.2021 CHC Homecare 1901797264 21.07.2021 Home To School Transport Covid Grant 1901797469 21.07.2021 Balance Sheet 1901794692 21.07.2021 Home To School Transport Covid Grant 1901794362 21.07.2021 Home To School Transport Covid Grant 1901794369 21.07.2021 CHC Homecare 1901794366 14.07.2021 Balance Sheet 1901797775 21.07.2021 CHC Homecare 1901797775 21.07.2021 CHC Homecare 1901797775 21.07.2021 Galance Sheet 1901797775 21.07.2021 Balance Sheet	Post Mortem Fees Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Order Settlement to Bal Sht GL Payment to Private Contractors AIG Payroll Deductions Boarding Out Allowances Capital Grants Client Expenses Rent of Buildings and Rooms Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Craptes Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges	594 REDACTED PERSONAL DATA 11,826.00 DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST 300 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 6,197.28 TRACSCARE WELLCARE LIFESTYLES 2,500.76 TRACSCARE WELLCARE LIFESTYLES 8,344.32 ACORN CARE SERVICE LTD 7,931.04 ACORN CARE SERVICE LTD 7,931.04 ACORN CARE SERVICE LTD 7,872.00 ACORN CARE SERVICE LTD 40 REDACTED PERSONAL DATA 3.4 AIG EUROPE (JUK) LTD 300 REDACTED PERSONAL DATA 2,495.09 AKW MEDI-CARE LTD 191.16 REDACTED PERSONAL DATA 2,095.09 AKW MEDI-CARE LTD 5,550.72 ALPHA QUALITY CARE LTD 5,550.72 ALPHA QUALITY CARE LTD 5,550.72 ALPHA QUALITY CARE LTD 580.58 ALPHA
Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Capital Capital Capital	Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Corporate Items Childrens Services Adult Services Adult Services Adult Services Adult Services Corporate Items Corp	Environmental & Regulatory Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Balance Sheet Children's & Education Services Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Capital Children's & Education Services Central Services Adult Social Care Adult Social Care Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Children's & Education Services Central Services Adult Social Care Balance Sheet Central Services Children's & Education Services Central Services Children's & Education Services	Central Services to the Public Children Looked After Children Looked After Children Looked After Balance Sheet Family Support Services Balance Sheet Capital Other Education and Community Budget Central Services to the Public Commissioning & Service Delivery Balance Sheet	1901790749 07.07.2021 Coroner 1901793617 07.07.2021 In-house Fostering 1901793618 07.07.2021 In-house Fostering 1901797619 28.07.2021 In-house Fostering 1901797625 21.07.2021 Balance Sheet 1901798063 28.07.2021 Balance Sheet 1901793744 07.07.2021 Balance Sheet 1901793747 07.07.2021 Balance Sheet 1901797276 21.07.2021 Balance Sheet 1901799080 28.07.2021 Balance Sheet 190179808 28.07.2021 Balance Sheet 190179808 28.07.2021 Balance Sheet 190179808 28.07.2021 Balance Sheet 1901798178 30.07.2021 Dalance Sheet 1901798178 30.07.2021 Dalance Sheet 1901798175 30.07.2021 Disabled Facilities Grants 190179472 21.07.2021 Home to School SEN Transport (LA) 1901794203 14.07.2021 Elections 1901794362 14.07.2021 CHC Homecare 1901797264 21.07.2021 Home to School SEN Transport (Senting State Sheet 1901797264 21.07.2021 Home to School Transport (Senting State Sheet 1901797264 21.07.2021 Home To School Transport Covid Grant 19017974692 21.07.2021 Home To School Transport Covid Grant 1901794692 21.07.2021 Home To School Transport Covid Grant 1901794692 21.07.2021 Home To School Transport Covid Grant 1901794362 14.07.2021 CHC Homecare 1901794692 21.07.2021 Home To School Transport Covid Grant 1901794692 21.07.2021 Home To School Transport Covid Grant 1901797450 70.07.2021 CHC Homecare 1901799466 14.07.2021 GHC Homecare 1901799467 31.07.2021 CHC Homecare 1901799375 07.07.2021 Balance Sheet 1901799375 07.07.2021 CHC Homecare 1901799375 07.07.2021 CHC Homecare 1901799375 07.07.2021 CHC Homecare 1901799375 07.07.2021 CHC Homecare 1901799375 07.07.2021 Balance Sheet 1901799375 07.07.2021 Home To School Transport Covid Grant 1901797757 21.07.2021 Home To School Transport Covid Grant 1901797757 21.07.2021 Home To School Transport Covid Grant 1901797775 21.07.2021 Home To School Mainstream Transport	Post Mortem Fees Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Order Settlement to Bal Sht GL Payment to Private Contractors AIG Payroll Deductions Boarding Out Allowances Capital Grants Client Expenses Rent of Buildings and Rooms Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Client Expenses Charges from Independent Providers Charges	594 REDACTED PERSONAL DATA 11,826.00 DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST 300 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 400 REDACTED PERSONAL DATA 6,197.28 TRACSCARE WELLCARE LIFESTYLES 2,500.76 TRACSCARE WELLCARE LIFESTYLES 8,344.32 ACORN CARE SERVICE LTD 7,931.04 ACORN CARE SERVICE LTD 7,931.04 ACORN CARE SERVICE LTD 40 REDACTED PERSONAL DATA 3.4 AIG EUROPE (LUR) LTD 300 REDACTED PERSONAL DATA 3.4 AIG EUROPE (LUR) LTD 301 REDACTED PERSONAL DATA 2,495.09 AXW MEDI-CARE LTD 191.16 REDACTED PERSONAL DATA 200 ALL SAINTS CHURCH HALL 5,550.72 ALPHA QUALITY CARE LTD 5,550.72 ALPHA QUALITY CARE LTD 5,550.72 ALPHA QUALITY CARE LTD 560.88 ALPHA QUALITY CARE LTD 560.88 ALPHA QUALITY CARE LTD 560.88 ALPHA QUALITY CARE LTD 45.41 REDACTED PERSONAL DATA 4.30.2 REDACTED PERSONAL DATA 4.30.2 REDACTED PERSONAL DATA 4.30.2 REDACTED PERSONAL DATA 4.50.24 APEX PRIME CARE 2,760.24 APEX PRIME CARE 2,760.24 APEX PRIME CARE 2,760.24 APEX PRIME CARE 8,570.64 APEX PRIME CARE 8,570.66 APEX PRIME CARE 8,570.67 APEX PRIME CARE
Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Revenue Capital Revenue Capital Revenue Capital Revenue	Neighbourhoods Childrens Services Childrens Services Childrens Services Corporate Items Adult Services Adult Services Adult Services Adult Services Adult Services Corporate Items Corporate I	Environmental & Regulatory Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Balance Sheet Children's & Education Services Capital Children's & Education Services Capital Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Children's & Education Services Adult Social Care Balance Sheet	Central Services to the Public Children Looked After Children Looked After Children Looked After Balance Sheet Capital Commissioning & Service Belivery Commissioning & Service Delivery Balance Sheet Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Management & Support Services Commissioning & Service Delivery Balance Sheet	1901790749 07.07.2021 Coroner 1901793617 07.07.2021 In-house Fostering 1901793618 07.07.2021 In-house Fostering 1901797619 28.07.2021 In-house Fostering 1901797925 21.07.2021 Balance Sheet 1901793744 07.07.2021 Balance Sheet 1901793740 07.07.2021 Balance Sheet 1901793740 14.07.2021 Balance Sheet 19017979276 21.07.2021 Balance Sheet 1901798080 28.07.2021 Balance Sheet 1901798080 28.07.2021 Balance Sheet 1901798080 28.07.2021 Balance Sheet 1901798080 20.07.2021 COVID Local Support Grant Scheme (DWP) 1901798178 30.07.2021 Balance Sheet 1901798175 20.07.2021 Clidren placed with Family&Friends 1901798175 20.07.2021 Disabled Facilities Grants 1901794672 21.07.2021 Home to School SRN Transport (LA) 1901793735 07.07.2021 CHC Homecare 1901793735 07.07.2021 CHC Homecare 1901793735 07.07.2021 CHC Homecare 1901797462 21.07.2021 Balance Sheet 190179462 21.07.2021 Home to School Transport Covid Grant 190179462 21.07.2021 Home To School Transport Covid Grant 1901794362 14.07.2021 Home To School Transport Covid Grant 1901793745 07.07.2021 Home To School Transport Covid Grant 1901793746 04.07.2021 Balance Sheet 1901797975 21.07.2021 Balance Sheet 1901793746 07.07.2021 Balance Sheet 1901793746 04.07.2021 Balance Sheet 1901793084 28.07.2021 GHC Homecare 1901793084 28.07.2021 Balance Sheet 1901794097 14.07.2021 Balance Sheet 1901794097 14.07.2021 Balance Sheet 1901794097 14.07.2021 Balance Sheet 1901794097 14.07.2021 Balance Sheet	Post Mortem Fees Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Order Settlement to Bal Sht GL Order Settlement on General Settlement Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Client Expenses Client Expenses Charges from Independent Providers Charges from Independent	594 REDACTED PERSONAL DATA 11,826.00 DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST 300 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 6,197.28 TRACSCARE WELLCARE LIFESTYLES 8,344.32 ACORN CARE SERVICE LTD 7,931.04 ACORN CARE SERVICE LTD 7,931.05 ACORN CARE SERVICE LTD 7,932.00 ACORN CARE SERVICE LTD 3,506.68 ACORN CARE SERVICE LTD 19.100 ACORN CARE SERVICE LTD 19.110 REDACTED PERSONAL DATA 3.4 AIG EUROPE (UK) LTD 300 REDACTED PERSONAL DATA 2,049.50 9.40W AEDIC-ARE LTD 191.16 REDACTED PERSONAL DATA 200 ALL SANTS CHURCH HALL 5,550.72 ALPHA QUALITY CARE LTD 5,550.72 ALPHA QUALITY CARE LTD 5,550.72 ALPHA QUALITY CARE LTD 5,550.73 ALPHA QUALITY CARE LTD 5,550.74 ALPHA QUALITY CARE LTD 5,550.75 ALPHA QUALITY CARE LTD 5,550.76 ALPHA QUALITY CARE LTD 5,550.77 ALPHA QUALITY CARE LTD 5,550.78 ALPHA QUALITY CARE LTD 5,550.79 ALPHA QUALITY CARE LTD 5,550.79 ALPHA QUALITY CARE LTD 5,550.79 ALPHA QUALITY CARE LTD 5,550.70 ALPHA QUALITY CARE LTD 5,550.72 ALPHA QUA

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901790742 07.07.2021 Public Libraries Central	Purchase of Books	676.67 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901790742 07.07.2021 Public Libraries Central	Purchase of Books	301.94 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901790742 07.07.2021 Public Libraries Central	Purchase of Books	62.14 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901790742 07.07.2021 Public Libraries Central	Purchase of Books	36.46 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700058139 07.07.2021 Public Libraries Central	Purchase of Books	-8.04 ASKEWS LIBRARY SERVICES LTD
Revenue		Cultural and Related Services		1700058153 07.07.2021 Public Libraries Central	Purchase of Books	-5.37 ASKEWS LIBRARY SERVICES LTD
	Neighbourhoods Neighbourhoods	Cultural and Related Services Cultural and Related Services	Library Service Library Service	1901790739 07.07.2021 Public Libraries Central	Purchase of Books	405.72 ASKEWS LIBRARY SERVICES LTD
Revenue						
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901790739 07.07.2021 Public Libraries Central	Purchase of Books	215.96 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901790739 07.07.2021 Public Libraries Central	Purchase of Books	103.53 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901790739 07.07.2021 Public Libraries Central	Purchase of Books	6.14 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901790741 07.07.2021 Public Libraries Central	Purchase of Books	606.55 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901790741 07.07.2021 Public Libraries Central	Purchase of Books	436.69 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901790741 07.07.2021 Public Libraries Central	Purchase of Books	244.74 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901794543 16.07.2021 Public Libraries Central	Purchase of Books	533.04 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901794543 16.07.2021 Public Libraries Central	Purchase of Books	149.69 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901794543 16.07.2021 Public Libraries Central	Purchase of Books	109.31 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901794543 16.07.2021 Public Libraries Central	Purchase of Books	7.35 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901794543 16.07.2021 Public Libraries Central	Music and Video	95 ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901793603 07.07.2021 CHC Homecare	Charges from Independent Providers	2,998.80 ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901794347 14.07.2021 CHC Homecare	Charges from Independent Providers	2,998.80 ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901798051 28.07.2021 CHC Homecare	Charges from Independent Providers	2,998.80 ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901797245 21.07.2021 CHC Homecare	Charges from Independent Providers	2,998.80 ASPHALIA HOLDINGS LTD
Revenue	Resources	Central Services	Central Services to the Public	1901794207 14.07.2021 Elections	Rent of Buildings and Rooms	208 ASPIRE RYDE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058261 23.07.2021 Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,071.56 AUTUMN HOUSE CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793626 07.07.2021 In-house Fostering	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901794213 14.07.2021 In-house Fostering	Regular Respite Care	264.26 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901797573 23.07.2021 In-house Fostering	Support Children	100 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901794668 21.07.2021 Home to School SEN Transport (LA)	Client Expenses	101.08 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	1901797626 28.07.2021 Home to School SEN Transport (LA)	Client Expenses	38.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	1901794683, 21.07.2021, Home to School SEN Transport (LA)	Client Expenses	34.74 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	,			5.54 REDACTED PERSONAL DATA
			Other Education and Community Budget	1901797627 28.07.2021 Home to School SEN Transport (LA)	Client Expenses	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901790454 02.07.2021 Beaulieu House	General Materials	4.66 BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901790454 02.07.2021 Beaulieu House	Catering Purchases	4.77 BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901790454 02.07.2021 Beaulieu House	Travel Expenses	9 BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901790454 02.07.2021 Beaulieu House	Client Expenses	15.42 BEAULIEU HOUSE
Capital	Childrens Services	Capital	Capital	1901798071 28.07.2021 Bembridge Primary Devolved Capital	ICT Hardware & Software - Capital	4,834.98 BEMBRIDGE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797380 23.07.2021 3 & 4 yr old funding	Payment to Private Contractors	364.16 BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790586 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	80 BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797382 23.07.2021 Disability Access Funding	Payment to Private Contractors	615 BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797379 23.07.2021 2 Year Old Funding	Payment to Private Contractors	1,037.40 BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794123 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	1,575.00 BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797381 23.07.2021 Early Years Pupil Premium	Payment to Private Contractors	1,226.42 BERRY HILL CHILDCARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901793742 07.07.2021 CHC Homecare	Charges from Independent Providers	5,372.64 BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901794365 14.07.2021 CHC Homecare	Charges from Independent Providers	678.96 BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901793742 07.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	61,091.64 BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901794365 14.07.2021 Balance Sheet	Order Settlement to Bal Sht GI	7.084.80 BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901797272 21.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	6,646.92 BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798081 28.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	6.883.08 BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798177 30.07.2021 Balance Sheet	BHSF Family Pay Deductions	167.31 BHSF
Revenue	Resources	Central Services	Support Services	1901798177 30.07.2021 Balance Sneet	Administration Fee Income	-8.36 BHSF
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790587 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	150 BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794124 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	375 BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797387 23.07.2021 3 & 4 yr old funding	Payment to Private Contractors	12,028.77 BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790588 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	150 BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790589 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	80 BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797384 23.07.2021 2 Year Old Funding	Payment to Private Contractors	446.88 BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797385 23.07.2021 2 Year Old Funding	Payment to Private Contractors	2,556.26 BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794125 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	675 BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794126 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	75 BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797386 23.07.2021 Early Years Pupil Premium	Payment to Private Contractors	103.36 BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797395 23.07.2021 3 & 4 yr old funding	Payment to Private Contractors	7,506.43 KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790592 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	80 KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797397 23.07.2021 Disability Access Funding	Payment to Private Contractors	774 KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797394 23.07.2021 2 Year Old Funding	Payment to Private Contractors	853.86 KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794129 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	1,650.00 KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797396 23.07.2021 Early Years Pupil Premium	Payment to Private Contractors	1.282.41 KCT CHILDCARE LIMITED
Revenue	Regeneration	Housing services	Housing Strategy	1901794610 16.07.2021 Brooklime House Flats 1-12	Electricity	86.24 BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901794010 16.07.2021 Brooklime House, Bluebell Meadows	Electricity	802.53 BRITISH GAS BUSINESS
Revenue	Resources	Central Services	Support Services	1901794373 14.07.2021 Telecommunications	Fixed Telephones	6,785.43 BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Balance Sheet	Balance Sheet	1901790581 02.07.2021 Insurance claims suspense	Insurance claims suspense	288 BROADLEA PRIMARY SCHOOL
Revenue	Resources	Balance Sheet	Balance Sheet	1901790381 02.07.2021 Insurance claims suspense	Insurance claims suspense	165 BROADLEA PRIMARY SCHOOL
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Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793625 07.07.2021 In-house Fostering	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058263 28.07.2021 Physical Support Residential 65+	Provider Refund Overpayments	-4,072.52 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058264 28.07.2021 Physical Support Residential 65+	Provider Refund Overpayments	-1,844.16 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058265 28.07.2021 Physical Support Residential 65+	Provider Refund Overpayments	-998.92 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058279 28.07.2021 Physical Support Residential 65+	Provider Refund Overpayments	-114.18 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	AS Covid-19	1901790732 07.07.2021 AS Covid-19 (Adults)	Charges from Independent Providers	970.54 BUCKLAND CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700058213 21.07.2021 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,835.00 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058210 21.07.2021 FNC IWC funded clients	Provider Refund Overpayments	-428.8 BUCKLAND CARE LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058111 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,179.20 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058103 07.07.2021 Physical Support Nursing 65+	Provider Refund Overpayments	-2,123.64 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058213 21.07.2021 Physical Support Residential 65+	Provider Refund Overpayments	-3.240.00 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058213 21.07.2021 Physical Support Residential 65+	Provider Refund Overpayments	-1,608.00 BUCKLAND CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700058210 21.07.2021 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,620.00 BUCKLAND CARE LTD
Revenue	Regeneration	Central Services	Support Services	1901794235 14.07.2021 17 Fairlee Road	Water and Sewerage	48.64 BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901790745 07.07.2021 Adelaide Resource Centre	Water and Sewerage	1,912.70 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700058123 02.07.2021 Allotments	Water and Sewerage	-71.53 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901793754 07.07.2021 Beach Safety & Inspection / Beach Awards	Water and Sewerage	3.88 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901790746 07.07.2021 Beach Safety & Inspection / Beach Awards	Water and Sewerage	6.41 BUSINESS STREAM LTD
Revenue	Neighbourhoods		Cemetery, Cremation & Mortuary Services	1901794231 14.07.2021 Cemeteries-Binstead	Water and Sewerage	16.85 BUSINESS STREAM LTD
Revenue	Neighbourhoods		Cemetery, Cremation & Mortuary Services	1901790476 02.07.2021 Cemeteries-East Cowes	Water and Sewerage	6.32 BUSINESS STREAM LTD
Revenue	Neighbourhoods		Cemetery, Cremation & Mortuary Services	1901790473 02.07.2021 Cemeteries-East Cowes	Water and Sewerage	6.32 BUSINESS STREAM LTD
Revenue	Neighbourhoods		Cemetery, Cremation & Mortuary Services	1901794374 14.07.2021 Cemeteries-Shanklin	Water and Sewerage	268.97 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901793755 07.07.2021 East Cowes Esplanade	Water and Sewerage	8.89 BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901790470 02.07.2021 Gouldings Resource Centre	Water and Sewerage	2,817.64 BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1901793757 07.07.2021 Grafton Street Sandown (ex Sandown Yth)	Water and Sewerage	19.38 BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901794229 14.07.2021 Island Learning Centre	Water and Sewerage	14.12 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700058148 07.07.2021 John O'Conner Grounds Maintenance Contract	Water and Sewerage	-7.88 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901794232 14.07.2021 John O'Conner Grounds Maintenance Contract	Water and Sewerage	5.94 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901793756 07.07.2021 John O'Conner Grounds Maintenance Contract	Water and Sewerage	4.2 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901790477 02.07.2021 John O'Conner Grounds Maintenance Contract	Water and Sewerage	27.14 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901790471 02.07.2021 John O'Conner Grounds Maintenance Contract	Water and Sewerage	23.12 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901793752 07.07.2021 Public Sector Partnership Costs	Water and Sewerage	168.35 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901794233 14.07.2021 Parking Management	Water and Sewerage	18.46 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901790467 02.07.2021 Parking Management	Water and Sewerage	5.39 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901790464 02.07.2021 Parklands	Water and Sewerage	46.23 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901793751 07.07.2021 Properties - Other Properties	Water and Sewerage	47.75 BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901790480 02.07.2021 Somerton Industrial Park	Water and Sewerage	537.71 BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901793750 07.07.2021 Victoria Quays	Water and Sewerage	1,354.57 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901790479 02.07.2021 Westridge, Ryde	Water and Sewerage	378.14 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901793759 07.07.2021 Whitegates Pontoons	Water and Sewerage	8.08 BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1700058149 07.07.2021 Specialist Service Business Admin	Water and Sewerage	-7.56 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700058150 07.07.2021 Puckpool Park Recreation Area	Water and Sewerage	-31.75 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700058151 07.07.2021 Parks and Gardens Misc Equip & Works	Water and Sewerage	-113.46 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901794234 14.07.2021 Newport Library	Water and Sewerage	64.42 BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1901794269 14.07.2021 60 Dodnor Lane Store	Water and Sewerage	15.25 BUSINESS STREAM LTD
Revenue	Childrens Services	Central Services	Support Services	1901794228 14.07.2021 Branstone Farm Studies Centre	Water and Sewerage	584.77 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901794230 14.07.2021 Other Grounds Maintenance	Water and Sewerage	5.46 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901793760 07.07.2021 Ferry Management	Water and Sewerage	57.09 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901794227 14.07.2021 Other Grounds Maintenance	Water and Sewerage	60.89 BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901793749 07.07.2021 Norton Green Factory Units	Water and Sewerage	53.75 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901790747 07.07.2021 Puckpool Park Recreation Area	Water and Sewerage	13.65 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901793747 07.07.2021 Open space lettings	Water and Sewerage	6.77 BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901793748 07.07.2021 Family Support activity base: 76 Greenlands	Water and Sewerage	299.81 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901790474 02.07.2021 Dinosaur Isle Museum (Sandown Geology)	Water and Sewerage	282.45 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901790471 02.07.2021 Ryde Harbour	Water and Sewerage	11.57 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901790471 02.07.2021 Other Grounds Maintenance	Water and Sewerage	23.12 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901790465 02.07.2021 Puckpool Park Recreation Area	Water and Sewerage	9.1 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901790469 02.07.2021 Cemeteries-Ventnor	Water and Sewerage	166.93 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901793758 07.07.2021 Mariners Way, Cowes	Water and Sewerage	19.86 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901790475 02.07.2021 Ryde Library	Water and Sewerage	12.51 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901790478 02.07.2021 Mariners Way, Cowes	Water and Sewerage	72.24 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901790472 02.07.2021 Wyevale-Grounds Mtce	Water and Sewerage	11.65 BUSINESS STREAM LTD
Revenue	Neighbourhoods		Cemetery, Cremation & Mortuary Services	1901790466 02.07.2021 Cemeteries-Ryde	Water and Sewerage	9.28 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901790468 02.07.2021 Wyevale-Grounds Mtce	Water and Sewerage	106.73 BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793672 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901790715 07.07.2021 Admissions/Student Finance	Professional Services	9.18 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901794710 21.07.2021 Admissions/Student Finance	Professional Services	4.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797401 23.07.2021 3 & 4 yr old funding	Payment to Private Contractors	723.06 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790637 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793645 07.07.2021 In-house Fostering	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793646 07.07.2021 In-house Fostering	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793647 07.07.2021 In-house Fostering	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901794216 14.07.2021 In-house Fostering	Boarding Out Allowances	50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793644 07.07.2021 In-house Fostering	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793652 07.07.2021 In-house Fostering	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793653 07.07.2021 In-house Fostering	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793657 07.07.2021 In-house Fostering	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1901794199 14.07.2021 Elections	Rent of Buildings and Rooms	240 CARISBROOKE AND GUNVILLE METHODIST CHURCH HALL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797402 23.07.2021 3 & 4 yr old funding	Payment to Private Contractors	949.41 CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790594 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	110 CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058233 23.07.2021 2 Year Old Funding	Payment to Private Contractors	-1,037.40 CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797403 23.07.2021 Disability Access Funding	Payment to Private Contractors	258 CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794131 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	450 CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797404 23.07.2021 Early Years Pupil Premium	Payment to Private Contractors	366.01 CASA DEI BAMBINI MONTESSORI
Revenue	Resources	Central Services	Central Services to the Public	1901794198 14.07.2021 Elections	Rent of Buildings and Rooms	175 CHALE WI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793924 12.07.2021 Children placed with Family&Friends	Support Children	87 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793924 12.07.2021 Children placed with Family&Friends	Boarding Out Allowances	1,297.79 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901794687 21.07.2021 Home To School Transport Covid Grant	Client Expenses	44.84 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901794687 21.07.2021 Home To School Transport Covid Grant	Client Expenses	42.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901797636 28.07.2021 Home to School SEN Transport (LA)	Client Expenses	82.38 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901794663 21.07.2021 Home to School Mainstream Transport	Client Expenses	140.4 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901794663 21.07.2021 Home to School Mainstream Transport	Client Expenses	177.84 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901794663 21.07.2021 Home to School Mainstream Transport	Client Expenses	168.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901794681 21.07.2021 Home to School SEN Transport (LA)	Client Expenses	152.32 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901793738 07.07.2021 CHC Homecare	Charges from Independent Providers	2,046.72 CHARMES CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901794363 14.07.2021 CHC Homecare	Charges from Independent Providers	984 CHARMES CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901798070 28.07.2021 CHC Homecare	Charges from Independent Providers	1.220.16 CHARMES CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901797265 21.07.2021 CHC Homecare	Charges from Independent Providers	1,013.52 CHARMES CARE
Revenue	Adult Services	Central Services		1901793738 07.07.2021 CHC Holliecare	Charges from Independent Providers	826.56 CHARMES CARE
Revenue	Adult Services Adult Services	Central Services Central Services	Emergency Planning	1901/93/38 07.07.2021 NHS C19 Nursing 1901794363 14.07.2021 NHS C19 Nursing		1.549.80 CHARMES CARE
			Emergency Planning		Charges from Independent Providers	
Revenue	Adult Services	Central Services	Emergency Planning	1901797265 21.07.2021 NHS C19 Nursing	Charges from Independent Providers	1,480.92 CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901798070 28.07.2021 NHS C19 Nursing	Charges from Independent Providers	1,874.52 CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901793738 07.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	18,292.56 CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901797265 21.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	17,835.00 CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901794363 14.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	17,441.40 CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798070 28.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	17,771.04 CHARMES CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790595 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	80 CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790596 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	150 CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794132 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	1,725.00 CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797408 23.07.2021 3 & 4 yr old funding	Payment to Private Contractors	2,299.90 CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790597 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	150 CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797410 23.07.2021 Disability Access Funding	Payment to Private Contractors	615 CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797407 23.07.2021 2 Year Old Funding	Payment to Private Contractors	250.04 CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794133 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	2.100.00 CHEFKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797409 23.07.2021 Early Years Pupil Premium	Payment to Private Contractors	1,575.16 CHEEKY CHIMPS CHILDCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058268 28.07.2021 Physical Support Residential 65+	Charges from Independent Providers	-6.143.12 CHERRY TREES I.W. LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790710 07.07.2021 Balance Sheet	AEO Payments Pay Deductions	316.77 CHILD MAINTENANCE SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1901790710 07.07.2021 Balance Sneet 1901794196 14.07.2021 Elections	Rent of Buildings and Rooms	250 CHILLERTON VILLAGE HALL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901794679 21.07.2021 Home to School Mainstream Transport	Client Expenses	107.1 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797399 23.07.2021 3 & 4 yr old funding	Payment to Private Contractors	2,649.92 CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790593 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	150 CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797398 23.07.2021 2 Year Old Funding	Payment to Private Contractors	617.12 CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794130 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	1,800.00 CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797400 23.07.2021 Early Years Pupil Premium	Payment to Private Contractors	1,522.69 CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797411 23.07.2021 3 & 4 yr old funding	Payment to Private Contractors	1,664.28 CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790638 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	40 CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794171 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	75 CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797412 23.07.2021 Early Years Pupil Premium	Payment to Private Contractors	103.35 CLOVER FARM CHILDCARE
Capital	Adult Services	Capital	Capital	1901794650 21.07.2021 Disabled Facilities Grants	Capital Grants	567 COLIN'S HOME & GARDEN CARE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901794268 14.07.2021 Coroner	Payment to Private Contractors	2,935.00 CO-OPERATIVE FUNERALCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058277 28.07.2021 NHS C19 Residential	Provider Refund Overpayments	-1,620.08 CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	1700058079 07.07.2021 NHS C19 Residential	Provider Refund Overpayments	-1,041.48 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058084 07.07.2021 Physical Support Residential 65+	Provider Refund Overpayments	-1.306.28 CORNELIA MANOR
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901794752 21.07.2021 Pupil Premium Managed Centrally	Payments to Academies	4,200.00 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794100 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payments to Academies	15,000.00 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services	1901794107 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payments to Academies	240 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901793743 07.07.2021 COVID tocal support Grant Scheme (DWP)	Charges from Independent Providers	4.007.76 CSN CARE GROUP LIMITED
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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901798083 28.07.2021 CHC Homecare	Charges from Independent Providers	3,968.40 CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901797273 21.07.2021 CHC Homecare	Charges from Independent Providers	3,988.08 CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901794367 14.07.2021 CHC Homecare	Charges from Independent Providers	4,037.28 CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901798083 28.07.2021 NHS C19 Nursing	Charges from Independent Providers	108.24 CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet		- '	
Capital				1901793743 07.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	31,443.60 CSN CARE GROUP LIMITED
	Corporate Items	Balance Sheet	Balance Sheet	1901794367 14.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	29,121.36 CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet Balance Sheet				
Capital Capital	•		Balance Sheet	1901794367 14.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	29,121.36 CSN CARE GROUP LIMITED
	Corporate Items	Balance Sheet	Balance Sheet Balance Sheet	1901794367 14.07.2021 Balance Sheet 1901797273 21.07.2021 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	29,121.36 CSN CARE GROUP LIMITED 28,358.76 CSN CARE GROUP LIMITED
Capital	Corporate Items Corporate Items	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet Balance Sheet	1901794367 14.07.2021 Balance Sheet 1901797273 21.07.2021 Balance Sheet 1901798083 28.07.2021 Balance Sheet 1901793712 07.07.2021 Children placed with Family&Friends	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Boarding Out Allowances	29,121.36 CSN CARE GROUP LIMITED 28,358.76 CSN CARE GROUP LIMITED 27,255.36 CSN CARE GROUP LIMITED
Capital Revenue	Corporate Items Corporate Items Childrens Services	Balance Sheet Balance Sheet Children's & Education Services	Balance Sheet Balance Sheet Balance Sheet Children Looked After	1901794367 14.07.2021 Balance Sheet 1901797273 21.07.2021 Balance Sheet 1901798083 28.07.2021 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	29,121.36 CSN CARE GROUP LIMITED 28,358.76 CSN CARE GROUP LIMITED 27,255.36 CSN CARE GROUP LIMITED 200 REDACTED PERSONAL DATA
Capital Revenue Revenue Revenue	Corporate Items Corporate Items Childrens Services Childrens Services Childrens Services	Balance Sheet Balance Sheet Children's & Education Services Children's & Education Services Children's & Education Services	Balance Sheet Balance Sheet Balance Sheet Children Looked After Children Looked After Children Looked After	1901794367 14.07.2021 Balance Sheet 1901797273 21.07.2021 Balance Sheet 1901798083 28.07.2021 Balance Sheet 1901793712 07.07.2021 Children placed with Family&Friends 1901793713 07.07.2021 Children placed with Family&Friends 1901793714 07.07.2021 Children placed with Family&Friends	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	29,121.36 CSN CARE GROUP LIMITED 28,358.76 CSN CARE GROUP LIMITED 27,255.36 CSN CARE GROUP LIMITED 200 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA
Capital Revenue Revenue	Corporate Items Corporate Items Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Balance Sheet Balance Sheet Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Balance Sheet Balance Sheet Balance Sheet Children Looked After	1901794367 14.07.2021 Balance Sheet 1901797273 21.07.2021 Balance Sheet 1901798083 28.07.2021 Balance Sheet 1901793712 07.07.2021 Children placed with Family&Friends 1901793713 07.07.2021 Children placed with Family&Friends 1901793714 07.07.2021 Children placed with Family&Friends 1901797576 23.07.2021 In-house Fostering	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children	29,121.36 CSN CARE GROUP LIMITED 28,358.76 CSN CARE GROUP LIMITED 27,255.36 CSN CARE GROUP LIMITED 200 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA
Capital Revenue Revenue Revenue Revenue Revenue	Corporate Items Corporate Items Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Balance Sheet Balance Sheet Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Balance Sheet Balance Sheet Balance Sheet Children Looked After Other Education and Community Budget	1901794367 14.07.2021 Balance Sheet 1901797273 21.07.2021 Balance Sheet 1901798083 28.07.2021 Balance Sheet 1901798083 28.07.2021 Children placed with Family&Friends 1901793713 07.07.2021 Children placed with Family&Friends 1901793714 07.07.2021 Children placed with Family&Friends 1901797576 23.07.2021 In-house Fostering 19017974712 21.07.2021 Admissions/Student Finance	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Professional Services	29,121.36 CSN CARE GROUP LIMITED 28,358.76 CSN CARE GROUP LIMITED 27,255.36 CSN CARE GROUP LIMITED 200 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 61.8 REDACTED PERSONAL DATA
Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Corporate Items Corporate Items Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Balance Sheet Balance Sheet Children's & Education Services Housing Services	Balance Sheet Balance Sheet Balance Sheet Children Looked After Other Education and Community Budget Homelessness	1901794367 14.07.2021 Balance Sheet 1901797273 21.07.2021 Balance Sheet 1901798083 28.07.2021 Balance Sheet 1901798083 28.07.2021 Balance Sheet 1901793712 07.07.2021 Children placed with Family&Friends 1901793713 07.07.2021 Children placed with Family&Friends 1901793714 07.07.2021 Children placed with Family&Friends 1901797576 23.07.2021 In-house Fostering 1901794712 21.07.2021 Admissions/Student Finance 1901798082 28.07.2021 Find a Home Scheme	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Professional Services Payment to Private Contractors	29,121.36 CSN CARE GROUP LIMITED 28,358.76 CSN CARE GROUP LIMITED 27,255.36 CSN CARE GROUP LIMITED 200 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 61.8 REDACTED PERSONAL DATA 60 REDACTED PERSONAL DATA 60 REDACTED PERSONAL DATA
Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Corporate Items Corporate Items Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services	Balance Sheet Balance Sheet Children's & Education Services Housing Services Housing Services	Balance Sheet Balance Sheet Balance Sheet Children Looked After Other Education and Community Budget Homelessness Homelessness	1901794367 14.07.2021 Balance Sheet 1901797273 21.07.2021 Balance Sheet 1901798083 28.07.2021 Balance Sheet 1901793712 07.07.2021 Children placed with Family&Friends 1901793713 07.07.2021 Children placed with Family&Friends 1901793714 07.07.2021 Children placed with Family&Friends 1901797576 23.07.2021 In-house Fostering 1901794712 21.07.2021 Admissions/Student Finance 1901798082 28.07.2021 Find a Home Scheme 190179433 14.07.2021 Find a Home Scheme	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Professional Services Payment to Private Contractors Payment to Private Contractors	29,121.36 CSN CARE GROUP LIMITED 28,358.76 CSN CARE GROUP LIMITED 27,255.36 CSN CARE GROUP LIMITED 200 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 61.8 REDACTED PERSONAL DATA 60 REDACTED PERSONAL DATA 219.99 REDACTED PERSONAL DATA
Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	Corporate Items Corporate Items Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services	Balance Sheet Balance Sheet Children's & Education Services Housing Services Housing Services Capital	Balance Sheet Balance Sheet Balance Sheet Children Looked After Other Education and Community Budget Homelessness Homelessness Capital	1901794367 14.07.2021 Balance Sheet 1901797273 21.07.2021 Balance Sheet 1901798083 28.07.2021 Balance Sheet 1901798083 28.07.2021 Balance Sheet 1901793712 07.07.2021 Children placed with Family&Friends 1901793713 07.07.2021 Children placed with Family&Friends 1901797374 07.07.2021 Children placed with Family&Friends 1901797576 23.07.2021 Children placed with Family&Friends 1901794712 21.07.2021 Admissions/Student Finance 1901798082 28.07.2021 Find a Home Scheme 1901794343 14.07.2021 Find a Home Scheme 1901794211 14.07.2021 Disabled Facilities Grants	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Professional Services Payment to Private Contractors Payment to Private Contractors Capital Grants	29,121.36 CSN CARE GROUP LIMITED 28,358.76 CSN CARE GROUP LIMITED 27,255.36 CSN CARE GROUP LIMITED 200 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 61.8 REDACTED PERSONAL DATA 60 REDACTED PERSONAL DATA 219.99 REDACTED PERSONAL DATA 229,625.00 REDACTED PERSONAL DATA 29,625.00 REDACTED PERSONAL DATA
Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital	Corporate Items Corporate Items Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services	Balance Sheet Balance Sheet Children's & Education Services Housing Services Housing Services Capital Capital	Balance Sheet Balance Sheet Balance Sheet Children Looked After Other Education and Community Budget Homelessness Homelessness Capital Capital	1901794367 14.07.2021 Balance Sheet 1901797273 21.07.2021 Balance Sheet 1901798083 28.07.2021 Balance Sheet 1901798083 28.07.2021 Balance Sheet 1901793712 07.07.2021 Children placed with Family&Friends 1901793713 07.07.2021 Children placed with Family&Friends 1901793714 07.07.2021 Children placed with Family&Friends 1901797576 23.07.2021 Children placed with Family&Friends 1901794712 21.07.2021 Children placed with Family&Friends 1901794082 28.07.2021 Find a Home Scheme 1901794313 14.07.2021 Find a Home Scheme 1901794211 14.07.2021 Disabled Facilities Grants 190179421 14.07.2021 Disabled Facilities Grants	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Professional Services Payment to Private Contractors Payment to Private Contractors Capital Grants Capital Grants	29,121.36 CSN CARE GROUP LIMITED 28,358.76 CSN CARE GROUP LIMITED 27,255.36 CSN CARE GROUP LIMITED 200 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 61.8 REDACTED PERSONAL DATA 61.8 REDACTED PERSONAL DATA 60 REDACTED PERSONAL DATA 219.99 REDACTED PERSONAL DATA 219.90 REDACTED PERSONAL DATA 29,655.00 REDACTED PERSONAL DATA 5,670.00 REDACTED PERSONAL DATA
Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital	Corporate Items Corporate Items Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Balance Sheet Balance Sheet Children's & Education Services Housing Services Housing Services Capital Capital	Balance Sheet Balance Sheet Balance Sheet Children Looked After Other Education and Community Budget Homelessness Homelessness Capital Capital Capital	1901794367 14.07.2021 Balance Sheet 1901797273 21.07.2021 Balance Sheet 1901798083 28.07.2021 Balance Sheet 1901798083 28.07.2021 Children placed with Family&Friends 1901793714 07.07.2021 Children placed with Family&Friends 1901793714 07.07.2021 Children placed with Family&Friends 1901793714 07.07.2021 Children placed with Family&Friends 1901794712 21.07.2021 Children placed with Family&Friends 1901794712 21.07.2021 Admissions/Student Finance 1901798082 28.07.2021 Find a Home Scheme 1901794343 14.07.2021 Disabled Facilities Grants 1901794521 14.07.2021 Disabled Facilities Grants 1901794528 16.07.2021 Disabled Facilities Grants	Order Settlement to Bal Sht GL Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Professional Services Payment to Private Contractors Payment to Private Contractors Capital Grants Capital Grants Capital Grants	29,121.36 CSN CARE GROUP LIMITED 28,358.76 CSN CARE GROUP LIMITED 27,255.36 CSN CARE GROUP LIMITED 200 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 101 REDACTED PERSONAL DATA 61.8 REDACTED PERSONAL DATA 60 REDACTED PERSONAL DATA 219.99 REDACTED PERSONAL DATA 219.99 REDACTED PERSONAL DATA 29,625.00 REDACTED PERSONAL DATA 5,670.00 REDACTED PERSONAL DATA 9,540.00 REDACTED PERSONAL DATA
Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue	Corporate Items Corporate Items Corporate Items Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Balance Sheet Balance Sheet Children's & Education Services Housing Services Housing Services Capital Capital Capital Children's & Education Services	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children Looked After Children Looked After Children Looked After Children Looked After Other Education and Community Budget Homelessness Homelessness Capital Capital Capital Children Looked After	1901794367 14.07.2021 Balance Sheet 1901797273 21.07.2021 Balance Sheet 1901798083 28.07.2021 Balance Sheet 1901798083 28.07.2021 Balance Sheet 1901793712 07.07.2021 Children placed with Family&Friends 1901793713 07.07.2021 Children placed with Family&Friends 1901793714 07.07.2021 Children placed with Family&Friends 1901797576 23.07.2021 Children placed with Family&Friends 1901794712 21.07.2021 Admissions/Student Finance 1901798082 28.07.2021 Find a Home Scheme 1901794343 14.07.2021 Find a Home Scheme 1901794211 14.07.2021 Disabled Facilities Grants 1901794528 16.07.2021 Disabled Facilities Grants 1901798176 30.07.2021 Disabled Facilities Grants 190179366 07.07.2021 Disabled Facilities Grants	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Professional Services Payment to Private Contractors Payment to Private Contractors Capital Grants Capital Grants Capital Grants Boarding Out Allowances	29,121.36 CSN CARE GROUP LIMITED 28,358.76 CSN CARE GROUP LIMITED 27,255.36 CSN CARE GROUP LIMITED 200 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 61.8 REDACTED PERSONAL DATA 60 REDACTED PERSONAL DATA 219.99 REDACTED PERSONAL DATA 219.99 REDACTED PERSONAL DATA 29,625.00 REDACTED PERSONAL DATA 5,670.00 REDACTED PERSONAL DATA 9,540.00 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA
Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Revenue	Corporate Items Corporate Items Corporate Items Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services	Balance Sheet Balance Sheet Children's & Education Services Housing Services Housing Services Capital Capital Capital Children's & Education Services Children's & Education Services Capital	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children Looked After Children Looked After Children Looked After Children Looked After Other Education and Community Budget Homelessness Capital Capital Capital Children Looked After Children Looked After Children Looked After	1901/94867 14.07.2021 Balance Sheet 1901797273 21.07.2021 Balance Sheet 1901798083 28.07.2021 Balance Sheet 1901798083 28.07.2021 Children placed with Family&Friends 1901793713 07.07.2021 Children placed with Family&Friends 1901793714 07.07.2021 Children placed with Family&Friends 1901793715 07.07.2021 Children placed with Family&Friends 1901793712 21.07.2021 In-house Fostering 1901794712 21.07.2021 Admissions/Student Finance 1901798082 28.07.2021 Find a Home Scheme 1901794331 14.07.2021 Find a Home Scheme 1901794211 14.07.2021 Disabled Facilities Grants 1901794218 16.07.2021 Disabled Facilities Grants 1901798176 30.07.2021 Disabled Facilities Grants 1901793667 07.07.2021 In-house Fostering 1901793666 07.07.2021 In-house Fostering	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Professional Services Payment to Private Contractors Payment to Private Contractors Capital Grants Capital Grants Capital Grants Boarding Out Allowances Boarding Out Allowances	29,121.36 CSN CARE GROUP LIMITED 28,358.76 CSN CARE GROUP LIMITED 27,255.36 CSN CARE GROUP LIMITED 200 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 61.8 REDACTED PERSONAL DATA 60 REDACTED PERSONAL DATA 219.99 REDACTED PERSONAL DATA 29,625.00 REDACTED PERSONAL DATA 29,625.00 REDACTED PERSONAL DATA 3,670.00 REDACTED PERSONAL DATA 9,540.00 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA
Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Revenue Revenue Revenue	Corporate Items Corporate Items Corporate Items Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Balance Sheet Balance Sheet Children's & Education Services Housing Services Housing Services Capital Capital Capital Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children Looked After Children Looked After Children Looked After Children Looked After Other Education and Community Budget Homelessness Homelessness Capital Capital Capital Children Looked After Children Looked After Support Services	1901794367 14.07.2021 Balance Sheet 1901797273 21.07.2021 Balance Sheet 1901798083 28.07.2021 Balance Sheet 1901798083 28.07.2021 Children placed with Family&Friends 1901793714 07.07.2021 Children placed with Family&Friends 1901793714 07.07.2021 Children placed with Family&Friends 1901797576 23.07.2021 In-house Fostering 1901794712 21.07.2021 Admissions/Student Finance 1901798082 28.07.2021 Find a Home Scheme 1901794343 14.07.2021 Find a Home Scheme 1901794211 14.07.2021 Disabled Facilities Grants 1901794528 16.07.2021 Disabled Facilities Grants 1901798176 30.07.2021 Disabled Facilities Grants 1901793665 07.07.2021 In-house Fostering 1901793665 07.07.2021 In-house Fostering 1901793665 107.07.2021 In-house Fostering 1901793665 07.07.2021 Telecommunications	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Professional Services Payment to Private Contractors Payment to Private Contractors Capital Grants Capital Grants Capital Grants Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	29,121.36 CSN CARE GROUP LIMITED 28,358.76 CSN CARE GROUP LIMITED 27,255.36 CSN CARE GROUP LIMITED 200 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 61.8 REDACTED PERSONAL DATA 60 REDACTED PERSONAL DATA 219.99 REDACTED PERSONAL DATA 219.99 REDACTED PERSONAL DATA 29,625.00 REDACTED PERSONAL DATA 5,670.00 REDACTED PERSONAL DATA 5,670.00 REDACTED PERSONAL DATA 2,00 REDACTED PERSONAL DATA 3,00 REDACTED PERSONAL DATA
Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Corporate Items Corporate Items Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources	Balance Sheet Balance Sheet Children's & Education Services Housing Services Housing Services Capital Capital Capital Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children Looked After Children Looked After Children Looked After Children Looked After Other Education and Community Budget Homelessness Homelessness Capital Capital Capital Children Looked After Children Looked After Support Services Support Services	1901794367 14.07.2021 Balance Sheet 1901797273 21.07.2021 Balance Sheet 1901798083 28.07.2021 Balance Sheet 1901798083 28.07.2021 Balance Sheet 1901793712 07.07.2021 Children placed with Family&Friends 1901793713 07.07.2021 Children placed with Family&Friends 1901793714 07.07.2021 Children placed with Family&Friends 1901797576 23.07.2021 In-house Fostering 1901794712 21.07.2021 Admissions/Student Finance 1901798082 28.07.2021 Find a Home Scheme 1901794343 14.07.2021 Find a Home Scheme 1901794211 14.07.2021 Disabled Facilities Grants 1901794528 16.07.2021 Disabled Facilities Grants 190179365 07.07.2021 In-house Fostering 190179366 07.07.2021 In-house Fostering 1901794548 16.07.2021 Telecommunications 1901794548 16.07.2021 Telecommunications	Order Settlement to Bal Sht GL Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Professional Services Payment to Private Contractors Payment to Private Contractors Capital Grants Capital Grants Capital Grants Boarding Out Allowances Boarding Out Allowances Fixed Telephones	29,121.36 CSN CARE GROUP LIMITED 28,358.76 CS. CARE GROUP LIMITED 27,255.36 CSN CARE GROUP LIMITED 200 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 61.8 REDACTED PERSONAL DATA 61.8 REDACTED PERSONAL DATA 60 REDACTED PERSONAL DATA 219.99 REDACTED PERSONAL DATA 219.99 REDACTED PERSONAL DATA 29,65.00 REDACTED PERSONAL DATA 5,670.00 REDACTED PERSONAL DATA 9,540.00 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 108.00 REDACTED PERSONAL DATA 108.01 REDACTED PERSONAL DATA 108.01 REDACTED PERSONAL DATA 108.02 REDACTED PERSONAL DATA 108.03 REDACTED PERSONAL DATA 108.04 DAISY COMMUNICATIONS LTD
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Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Corporate Items Corporate Items Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources	Balance Sheet Balance Sheet Children's & Education Services Housing Services Housing Services Capital Capital Capital Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children Looked After Children Looked After Children Looked After Children Looked After Other Education and Community Budget Homelessness Homelessness Capital Capital Capital Children Looked After Children Looked After Support Services Support Services	1901794367 14.07.2021 Balance Sheet 1901797273 21.07.2021 Balance Sheet 1901798083 28.07.2021 Balance Sheet 1901798083 28.07.2021 Balance Sheet 1901793712 07.07.2021 Children placed with Family&Friends 1901793713 07.07.2021 Children placed with Family&Friends 1901793714 07.07.2021 Children placed with Family&Friends 1901797576 23.07.2021 In-house Fostering 1901794712 21.07.2021 Admissions/Student Finance 1901798082 28.07.2021 Find a Home Scheme 1901794343 14.07.2021 Find a Home Scheme 1901794211 14.07.2021 Disabled Facilities Grants 1901794528 16.07.2021 Disabled Facilities Grants 190179365 07.07.2021 In-house Fostering 190179366 07.07.2021 In-house Fostering 1901794548 16.07.2021 Telecommunications 1901794548 16.07.2021 Telecommunications	Order Settlement to Bal Sht GL Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Professional Services Payment to Private Contractors Payment to Private Contractors Capital Grants Capital Grants Capital Grants Boarding Out Allowances Boarding Out Allowances Fixed Telephones	29,121.36 CSN CARE GROUP LIMITED 28,358.76 CS. CARE GROUP LIMITED 27,255.36 CSN CARE GROUP LIMITED 200 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 61.8 REDACTED PERSONAL DATA 61.8 REDACTED PERSONAL DATA 60 REDACTED PERSONAL DATA 219.99 REDACTED PERSONAL DATA 219.99 REDACTED PERSONAL DATA 29,65.00 REDACTED PERSONAL DATA 5,670.00 REDACTED PERSONAL DATA 9,540.00 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 108.00 REDACTED PERSONAL DATA 108.01 REDACTED PERSONAL DATA 108.01 REDACTED PERSONAL DATA 108.02 REDACTED PERSONAL DATA 108.03 REDACTED PERSONAL DATA 108.04 DAISY COMMUNICATIONS LTD
Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Corporate Items Corporate Items Corporate Items Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Childrens Services	Balance Sheet Balance Sheet Children's & Education Services Housing Services Housing Services Capital Capital Capital Children's & Education Services Children's & Education Services Central Services Central Services Central Services Children's & Education Services Central Services Children's & Education Services Children's & Education Services Central Services	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children Looked After Homelessness Capital Capital Capital Children Looked After Children Looked After Support Services Support Services Support Services Support Services Support Services	1901794367 14.07.2021 Balance Sheet 1901797273 21.07.2021 Balance Sheet 1901798083 28.07.2021 Balance Sheet 1901798083 28.07.2021 Children placed with Family&Friends 1901793714 07.07.2021 Children placed with Family&Friends 1901793714 07.07.2021 Children placed with Family&Friends 1901797576 23.07.2021 In-house Fostering 1901794712 21.07.2021 Admissions/Student Finance 1901798082 28.07.2021 Find a Home Scheme 1901794343 14.07.2021 Find a Home Scheme 1901794211 14.07.2021 Disabled Facilities Grants 1901794218 16.07.2021 Disabled Facilities Grants 1901799176 30.07.2021 Disabled Facilities Grants 1901793665 07.07.2021 Disabled Facilities Grants 1901793665 07.07.2021 Disabled Facilities Grants 1901793658 10.07.2021 Disabled Facilities Grants 1901794581 16.07.2021 Telecommunications 1901794383 14.07.2021 Telecommunications 1901794586 21.07.2021 Telecommunications	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Professional Services Payment to Private Contractors Payment to Private Contractors Capital Grants Capital Grants Capital Grants Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Fixed Telephones Fixed Telephones Client Expenses	29,121.36 CSN CARE GROUP LIMITED 28,358.76 CSN CARE GROUP LIMITED 27,255.36 CSN CARE GROUP LIMITED 200 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 61.8 REDACTED PERSONAL DATA 60 REDACTED PERSONAL DATA 219.99 REDACTED PERSONAL DATA 219.99 REDACTED PERSONAL DATA 29,625.00 REDACTED PERSONAL DATA 5,670.00 REDACTED PERSONAL DATA 9,540.00 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 101 REDACTED PERSONAL DATA 101 REDACTED PERSONAL DATA 102 REDACTED PERSONAL DATA 103 REDACTED PERSONAL DATA 104 REDACTED PERSONAL DATA 105 REDACTED PERSONAL DATA 106 REDACTED PERSONAL DATA 107 REDACTED PERSONAL DATA 108 REDACTED PERSONAL DATA 108 REDACTED PERSONAL DATA 109 REDACTED PERSONAL DATA
Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue	Corporate Items Corporate Items Corporate Items Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Childrens Services	Balance Sheet Balance Sheet Children's & Education Services Housing Services Housing Services Capital	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children Looked After Children Looked After Children Looked After Children Looked After Other Education and Community Budget Homelessness Homelessness Capital Capital Capital Children Looked After Children Looked After Support Services Support Services Support Services Other Education and Community Budget Other Education and Community Budget	1901794367 14.07.2021 Balance Sheet 190179727 21.07.2021 Balance Sheet 1901798083 28.07.2021 Balance Sheet 1901798083 28.07.2021 Balance Sheet 1901793712 07.07.2021 Children placed with Family&Friends 1901793714 07.07.2021 Children placed with Family&Friends 1901797374 07.07.2021 Children placed with Family&Friends 1901797576 23.07.2021 Children placed with Family&Friends 19017974712 21.07.0212 Admissions/Student Finance 1901798082 28.07.2021 Find a Home Scheme 1901794343 14.07.2021 Find a Home Scheme 1901794211 14.07.2021 Disabled Facilities Grants 1901794528 16.07.2021 Disabled Facilities Grants 1901793665 07.07.2021 Disabled Facilities Grants 1901793666 07.07.2021 In-house Fostering 1901793685 07.07.2021 Telecommunications 1901794381 14.07.2021 Telecommunications 1901794886 21.07.2021 Home to School Mainstream Transport 1901797682 28.07.2021 Home to School Mainstream Transport 1901797682 28.07.2021 Home to School Mainstream Transport	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Professional Services Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Capital Grants Capital Grants Capital Grants Boarding Out Allowances Boarding Out Allowances Fixed Telephones Fixed Telephones Client Expenses Client Expenses	29,121.36 CSN CARE GROUP LIMITED 28,358.76 CSN CARE GROUP LIMITED 27,255.36 CSN CARE GROUP LIMITED 200 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 61.8 REDACTED PERSONAL DATA 60. REDACTED PERSONAL DATA 219.99 REDACTED PERSONAL DATA 219.99 REDACTED PERSONAL DATA 29,652.00 REDACTED PERSONAL DATA 5,670.00 REDACTED PERSONAL DATA 9,540.00 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 101 REDACTED PERSONAL DATA
Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Revenue	Corporate Items Corporate Items Corporate Items Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services	Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Housing Services Housing Services Capital Capital Capital Capital Children's & Education Services Children's & Education Services Central Services Central Services Children's & Education Services	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children Looked After Other Education and Community Budget Homelessness Capital Capital Capital Capital Children Looked After Support Services Support Services Other Education and Community Budget	1901/94867 14.07.2021 Balance Sheet 1901797273 21.07.2021 Balance Sheet 1901798083 28.07.2021 Balance Sheet 1901798083 28.07.2021 Children placed with Family&Friends 1901793713 07.07.2021 Children placed with Family&Friends 1901793714 07.07.2021 Children placed with Family&Friends 1901793714 07.07.2021 Children placed with Family&Friends 1901794712 21.07.2021 In-house Fostering 1901794021 28.07.2021 Find a Home Scheme 19017940343 14.07.2021 Disabled Facilities Grants 1901794211 14.07.2021 Disabled Facilities Grants 1901794528 16.07.2021 Disabled Facilities Grants 1901793664 07.07.2021 Disabled Facilities Grants 1901793665 07.07.2021 In-house Fostering 1901793665 07.07.2021 In-house Fostering 1901794583 16.07.2021 Telecommunications 1901794838 14.07.2021 Telecommunications 1901794886 21.07.2021 Home to School Mainstream Transport 1901797628 82.07.2021 Home to School Mainstream Transport 1901797628 82.07.2021 Children placed with Family&Friends	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Professional Services Payment to Private Contractors Payment to Private Contractors Capital Grants Capital Grants Capital Grants Boarding Out Allowances Boarding Out Allowances Fixed Telephones Fixed Telephones Client Expenses Client Expenses Client Expenses	29,121.36 CSN CARE GROUP LIMITED 28,358.76 CSN CARE GROUP LIMITED 27,255.36 CSN CARE GROUP LIMITED 200 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 61.8 REDACTED PERSONAL DATA 60 REDACTED PERSONAL DATA 219.99 REDACTED PERSONAL DATA 29,625.00 REDACTED PERSONAL DATA 29,625.00 REDACTED PERSONAL DATA 29,626.00 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 101 REDACTED PERSONAL DATA 102 REDACTED PERSONAL DATA 103 REDACTED PERSONAL DATA 103 REDACTED PERSONAL DATA 104 REDACTED PERSONAL DATA 105 REDACTED PERSONAL DATA
Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue	Corporate Items Corporate Items Corporate Items Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Childrens Services	Balance Sheet Balance Sheet Children's & Education Services Housing Services Housing Services Capital Capital Capital Children's & Education Services Children's & Education Services Central Services Central Services Central Services Children's & Education Services	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children Looked After Other Education and Community Budget Homelessness Homelessness Capital Capital Capital Children Looked After Children Looked After Support Services Support Services Support Services Other Education and Community Budget Other Education and Community Budget Children Looked After Early Years	1901794367 14.07.2021 Balance Sheet 190179773 21.07.2021 Balance Sheet 1901798083 28.07.2021 Balance Sheet 1901798083 28.07.2021 Children placed with Family&Friends 1901793712 07.07.2021 Children placed with Family&Friends 1901793714 07.07.2021 Children placed with Family&Friends 1901797576 23.07.2021 In-house Fostering 1901794712 21.07.2021 Admissions/Student Finance 1901798082 28.07.2021 Find a Home Scheme 1901794343 14.07.2021 Find a Home Scheme 1901794211 14.07.2021 Disabled Facilities Grants 190179421 14.07.2021 Disabled Facilities Grants 1901794586 60.70.2021 Disabled Facilities Grants 1901793656 07.07.2021 In-house Fostering 1901793665 07.07.2021 In-house Fostering 1901794588 16.07.2021 Telecommunications 1901794588 16.07.2021 Home to School Mainstream Transport 1901797628 28.07.2021 Home to School S&N Transport (LA) 1901797144 23.07.2021 3 8.4 Vyr old funding	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Professional Services Payment to Private Contractors Payment to Private Contractors Capital Grants Capital Grants Capital Grants Boarding Out Allowances Boarding Out Allowances Fixed Telephones Fixed Telephones Client Expenses Client Expenses Client Expenses Boarding Out Allowances Payment to Private Contractors	29,121.36 CSN CARE GROUP LIMITED 28,358.76 CSN CARE GROUP LIMITED 27,255.36 CSN CARE GROUP LIMITED 200 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 61.8 REDACTED PERSONAL DATA 60 REDACTED PERSONAL DATA 219.99 REDACTED PERSONAL DATA 219.99 REDACTED PERSONAL DATA 29,652.00 REDACTED PERSONAL DATA 5,670.00 REDACTED PERSONAL DATA 9,540.00 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 101 REDACTED PERSONAL DATA 102 REDACTED PERSONAL DATA 103 REDACTED PERSONAL DATA 104 REDACTED PERSONAL DATA 105 REDACTED PERSONAL DATA 106 REDACTED PERSONAL DATA 107 REDACTED PERSONAL DATA 107 REDACTED PERSONAL DATA 108 REDACTED PERSONAL DATA 109 REDACTED PERSONAL DATA
Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue	Corporate Items Corporate Items Corporate Items Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Childrens Services	Balance Sheet Balance Sheet Children's & Education Services Housing Services Housing Services Capital Capital Capital Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Children's & Education Services	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children Looked After Capital Capital Capital Capital Children Looked After Children Looked After Support Services Other Education and Community Budget Children Looked After Support Services Other Education and Community Budget Children Looked After Education and Community Budget Children Looked After Early Years Family Support Services	1901/94867 14.07.2021 Balance Sheet 1901797273 21.07.2021 Balance Sheet 1901798083 28.07.2021 Balance Sheet 1901798083 28.07.2021 Children placed with Family&Friends 1901793712 07.07.2021 Children placed with Family&Friends 1901793714 07.07.2021 Children placed with Family&Friends 1901793712 21.07.2021 In-house Fostering 1901794712 21.07.2021 Admissions/Student Finance 19017940343 14.07.2021 In-house Fostering 1901794334 14.07.2021 Find a Home Scheme 1901794431 14.07.2021 Disabled Facilities Grants 1901794528 16.07.2021 Disabled Facilities Grants 1901794528 16.07.2021 Disabled Facilities Grants 1901793664 07.07.2021 In-house Fostering 1901793665 07.07.2021 In-house Fostering 1901794588 16.07.2021 Telecommunications 1901794383 14.07.2021 Telecommunications 1901794383 14.07.2021 Telecommunications 1901794383 14.07.2021 Telecommunications 1901794383 14.07.2021 Telecommunications 1901794688 28.07.2021 Home to School S&N Transport 1901797628 28.07.2021 Home to School S&N Transport 19017971628 28.07.2021 Home to School S&N Transport 19017971628 28.07.2021 Home to School S&N Transport 19017971628 28.07.2021 Home to School S&N Transport 1901797684 23.07.2021 Children placed with Family&Friends 1901790460 02.07.2021 COVID Local Support Grant Scheme (DWP)	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Professional Services Payment to Private Contractors Payment to Private Contractors Capital Grants Capital Grants Capital Grants Boarding Out Allowances Boarding Out Allowances Fixed Telephones Client Expenses Client Expenses Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	29,121.36 CSN CARE GROUP LIMITED 28,358.76 CSN CARE GROUP LIMITED 27,255.36 CSN CARE GROUP LIMITED 200 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 61.8 REDACTED PERSONAL DATA 61.8 REDACTED PERSONAL DATA 60 REDACTED PERSONAL DATA 29,925.00 REDACTED PERSONAL DATA 29,925.00 REDACTED PERSONAL DATA 29,525.00 REDACTED PERSONAL DATA 29,540.00 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 168.84 DAISY COMMUNICATIONS LTD 168.84 DAISY COMMUNICATIONS LTD 152.66 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 316.08 REDACTED PERSONAL DATA 319.4 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 40 REDACTED PERSONAL DATA

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Revenue	Resources	Central Services	Support Services	1700058196 16.07.2021 County Hall Central Mail Room	Postage	-375.55 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1700058200 19.07.2021 County Hall Central Mail Room	Postage	-134.18 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1700058230 30.07.2021 County Hall Central Mail Room	Postage	-101.66 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901798199 30.07.2021 County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901798201 30.07.2021 County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901794578 16.07.2021 County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901794579 16.07.2021 County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901794580 16.07.2021 County Hall Central Mail Room	Postage	1.000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901794581 16.07.2021 County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901794612 16.07.2021 County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
		Central Services	Support Services	1901794613 16.07.2021 County Hall Central Mail Room		1,000.00 NEOPOST LTD
Revenue	Resources				Postage	
Revenue	Resources	Central Services	Support Services	1901794617 19.07.2021 County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901794620 19.07.2021 County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901794621 19.07.2021 County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901794628 19.07.2021 County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901794629 19.07.2021 County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901794632 19.07.2021 County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901794633 19.07.2021 County Hall Central Mail Room	Postage	1.000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901794635 19.07.2021 County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901797375 30.07.2021 County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901797376 30.07.2021 County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
	Resources	Central Services Central Services	Support Services Support Services	1901797376 30.07.2021 County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue						
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901797367 30.07.2021 Plean Dene	Fixed Telephones	39.15 O2 UK LTD
Revenue	Resources	Central Services	Support Services	1901794758 30.07.2021 Litigation Costs	Legal Fees - Other Parties	200 HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901794757 30.07.2021 Court Work & Consultancy Services	Legal Fees - Other Parties	7,830.00 HM COURTS & TRIBUNALS SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901794716 30.07.2021 Environmental Health - Business Regulation Protection	Professional Services	3 LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901798197 30.07.2021 Homelessness Support	Professional Services	18 LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901794623 19.07.2021 Homelessness Support	Professional Services	27 LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901794716 30.07.2021 Homelessness Support	Professional Services	9 LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901794720 30.07.2021 Homelessness Support	Professional Services	18 LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901797366 30.07.2021 Homelessness Support	Professional Services	21 LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901797366 30.07.2021 Homelessness Support	Professional Services	72 LAND REGISTRY
				The state of the s		
Revenue	Resources	Central Services	Support Services	1901794623 19.07.2021 Litigation Costs	Legal Fees - Other Parties	22 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901794715 30.07.2021 Litigation Costs	Legal Fees - Other Parties	81 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901794716 30.07.2021 Litigation Costs	Legal Fees - Other Parties	12 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901798195 30.07.2021 Litigation Costs	Legal Fees - Other Parties	21 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901798197 30.07.2021 Litigation Costs	Legal Fees - Other Parties	6 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901794721 30.07.2021 Litigation Costs	Legal Fees - Other Parties	138 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901797366 30.07.2021 Litigation Costs	Legal Fees - Other Parties	33 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901794717 30.07.2021 Litigation Costs	Legal Fees - Other Parties	55 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901794718 30.07.2021 Litigation Costs	Legal Fees - Other Parties	76 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901794710 30.07.2021 Litigation Costs	Legal Fees - Other Parties	77 LAND REGISTRY
						48 LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901794623 19.07.2021 Planning Enforcement	Legal Fees - Other Parties	
Revenue	Regeneration	Planning services	Development Control	1901794716 30.07.2021 Planning Enforcement	Legal Fees - Other Parties	45 LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901797366 30.07.2021 Planning Enforcement	Legal Fees - Other Parties	27 LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901794718 30.07.2021 Planning Enforcement	Legal Fees - Other Parties	69 LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901794719 30.07.2021 Planning Enforcement	Legal Fees - Other Parties	51 LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901798197 30.07.2021 Properties - Other Properties	Professional Services	3 LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901794623 19.07.2021 Properties - Other Properties	Professional Services	21 LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901794716 30.07.2021 Properties - Other Properties	Professional Services	24 LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901794720 30.07.2021 Properties - Other Properties	Professional Services	18 LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901797366 30.07.2021 Properties - Other Properties	Professional Services	15 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901798195 30.07.2021 Properties - Other Properties	Professional Services	18 LAND REGISTRY
Revenue	Resources	Central Services		1901798197 30.07.2021 Council Tax	Professional Services	30 LAND REGISTRY
Revenue Revenue	Resources Neighbourhoods	Central Services Cultural and Related Services	Central Services to the Public Open Spaces	1901798197 30.07.2021 Council Tax 1901794623 19.07.2021 Open space lettings	Professional Services Professional Services	30 LAND REGISTRY 12 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901794623 19.07.2021 Council Tax	Professional Services	9 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901794715 30.07.2021 Council Tax	Professional Services	78 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901794716 30.07.2021 Council Tax	Professional Services	36 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901794720 30.07.2021 Council Tax	Professional Services	63 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901794722 30.07.2021 Council Tax	Professional Services	51 LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901794623 19.07.2021 FAC Team	Sundry Office Expenses	6 LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901794623 19.07.2021 Rights of Way Operations	Sundry Office Expenses	9 LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901794716 30.07.2021 Rights of Way Operations	Sundry Office Expenses	6 LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901794720 30.07.2021 Rights of Way Operations	Sundry Office Expenses	6 LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901797366 30.07.2021 Rights of Way Operations	Sundry Office Expenses	6 LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901798197 30.07.2021 Rights of Way Operations	Sundry Office Expenses	15 LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901794716 30.07.2021 FAC Team	Legal Fees - Other Parties	9 LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901798195 30.07.2021 FACTeam	Legal Fees - Other Parties	12 LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901798197 30.07.2021 FAC Team	Legal Fees - Other Parties	3 LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901797366 30.07.2021 FAC Team	Legal Fees - Other Parties	9 LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901794720 30.07.2021 FAC Team	Legal Fees - Other Parties	9 LAND REGISTRY
Revenue	Resources	Housing Services	Housing Benefits Administration	1901798208 30.07.2021 Housing Benefit	Professional Services	69 DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	1901798208 30.07.2021 Housing Benefit	Professional Services	18 DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901798208 30.07.2021 Oakfield CE (Aided) Primary, Ryde	Professional Services	6 DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901798208 30.07.2021 Transformation Programme	Professional Services	12 DD-MG CARE EXECUTIVE LTD
Revenue	Regeneration	Central Services	Central Services to the Public	1901798208 30.07.2021 Vialision lation Programme	Professional Services	40 DD-MG CARE EXECUTIVE LTD
Revenue	Regeneration	Central Services	Central Services to the Public	1901798208 30.07.2021 Kickstart Scheme	Professional Services	6 DD-MG CARE EXECUTIVE LTD
Revenue	Public Health	Central Services	PH Covid-19 PH Covid-19	1901798208 30.07.2021 PH Covid-19 Containment Outbreak	Professional Services	69 DD-MG CARE EXECUTIVE LTD
Revenue	Public Health	Central Services	ku cong-ta	1901798208 30.07.2021 PH Covid-19 Containment Outbreak	Professional Services	18 DD-MG CARE EXECUTIVE LTD

Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798208 30.07.2021	Palance Cheet	Professional Services	40 DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798208 30.07.2021		Professional Services Professional Services	6 DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision		Medina House Special School	Professional Services	40 DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision		Medina House Special School	Professional Services	6 DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901798208 30.07.2021		Professional Services	40 DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901798208 30.07.2021	Wootton Primary	Professional Services	6 DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Support Services	1901798208 30.07.2021	Revenues & Benefits Operational Support	Professional Services	23 DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Support Services		Revenues & Benefits Operational Support	Professional Services	6 DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901798208 30.07.2021		Professional Services	440 DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901798208 30.07.2021	In-house Fostering	Professional Services	66 DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901798208 30.07.2021	Beaulieu House	Professional Services	200 DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901798208 30.07.2021	Beaulieu House	Professional Services	30 DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901798208 30.07.2021	Statutory Assessment and Review Team	Professional Services	40 DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901798208 30.07.2021	Statutory Assessment and Review Team	Professional Services	6 DD-MG CARE EXECUTIVE LTD
Capital	Adult Services	Capital	Capital	1901797368 23.07.2021	Disabled Facilities Grants	Capital Grants	950 DEAN PARKMAN ARCHITECTURE
Revenue	Corporate Items	Balance Sheet	Balance Sheet		Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365 NAT WEST BANK PLC
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901797271 21.07.2021		Order Settlement to Bal Sht GL	103.32 DOLPHIN CARE (IOW) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798077 28.07.2021		Order Settlement to Bal Sht GL	206.64 DOLPHIN CARE (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797415 23.07.2021		Payment to Private Contractors	485.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058237 23.07.2021		Payment to Private Contractors	-207.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services		COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services		COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years		Early Years Pupil Premium	Payment to Private Contractors	127.73 REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790708 07.07.2021		AEO Payments Pay Deductions	330.21 DWP DEBT MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793762 09.07.2021		Support Children	413.27 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793662 07.07.2021		Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901794225 14.07.2021		Boarding Out Allowances	428.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901798066 28.07.2021		Transport of Clients	63 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services		11 York Avenue, East Cowes	Electricity	85.4 E.ON
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	1901794346 14.07.2021 1901790969 07.07.2021		Charges from Independent Providers Charges from Independent Providers	4,952.50 EARL MOUNTBATTEN HOSPICE 5.827.50 EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	1901798049 28.07.2021		Charges from Independent Providers Charges from Independent Providers	10,282.50 EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901797243 21.07.2021		Charges from Independent Providers Charges from Independent Providers	375 EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services Adult Services	Central Services	Emergency Planning	1901797243 21.07.2021		Charges from Independent Providers Charges from Independent Providers	180 EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Central Services	Emergency Planning	1901790969 07.07.2021		Charges from Independent Providers	180 EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Central Services	Emergency Planning	1901798049 28.07.2021		Charges from Independent Providers	180 EARL MOUNTBATTEN HOSPICE
Revenue	Resources	Central Services	Central Services to the Public	1901794210 14.07.2021		Rent of Buildings and Rooms	180 EAST COWES TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services		COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Farly Years	1901797417 23.07.2021		Payment to Private Contractors	766.8 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services		COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years		Early Years Pupil Premium	Payment to Private Contractors	95.4 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services		COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	40 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901794372 14.07.2021		Fixed Telephones	1,901.68 ETHOS VOICE AND DATA LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901793740 07.07.2021		Order Settlement to Bal Sht GL	6,656.76 EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901794369 14.07.2021		Order Settlement to Bal Sht GL	6,828.96 EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901797269 21.07.2021		Order Settlement to Bal Sht GL	6,578.04 EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798076 28.07.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,504.24 EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058130 07.07.2021	Physical Support Residential 65+	Provider Refund Overpayments	-4,411.89 FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Provider Refund Overpayments	-1,320.84 FIRBANK RESIDENTIAL CARE HOME
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901790810 07.07.2021	Coroner	Post Mortem Fees	2,575.00 FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797420 23.07.2021	3 & 4 yr old funding	Payment to Private Contractors	12.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058240 23.07.2021	2 Year Old Funding	Payment to Private Contractors	-5.32 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790645 02.07.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797422 23.07.2021	3 & 4 yr old funding	Payment to Private Contractors	3,067.74 FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790599 02.07.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	80 FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797421 23.07.2021		Payment to Private Contractors	2,473.80 FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Family Support Services		COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	1,125.00 FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years		Early Years Pupil Premium	Payment to Private Contractors	516.75 FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797425 23.07.2021	3 & 4 yr old funding	Payment to Private Contractors	14,607.39 FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services		COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	150 FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797424 23.07.2021		Payment to Private Contractors	191.52 FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services		COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	750 FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years		Early Years Pupil Premium	Payment to Private Contractors	399.52 FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797448 23.07.2021		Payment to Private Contractors	2,480.40 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797443 23.07.2021		Payment to Private Contractors	3,231.75 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797428 23.07.2021		Payment to Private Contractors	1,638.00 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797466 23.07.2021		Payment to Private Contractors	3,244.80 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services		COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	110 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services		COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	110 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services		COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors Payment to Private Contractors	110 FURZEHILL CHILDCARE CENTRE LTD 110 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services		COVID Local Support Grant Scheme (DWP)	,	
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Early Years Early Years	1901797447 23.07.2021 1901797427 23.07.2021		Payment to Private Contractors Payment to Private Contractors	7,261.80 FURZEHILL CHILDCARE CENTRE LTD 1,995.00 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services				Payment to Private Contractors Payment to Private Contractors	300 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Family Support Services		COVID Local Support Grant Scheme (DWP) COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors Payment to Private Contractors	1.050.00 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Family Support Services		COVID Local Support Grant Scheme (DWP) COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors Payment to Private Contractors	750 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Family Support Services		COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors Payment to Private Contractors	1,725.00 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years		Early Years Pupil Premium	Payment to Private Contractors	206.7 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Early Years		Early Years Pupil Premium	Payment to Private Contractors Payment to Private Contractors	1,136.85 FURZEHILL CHILDCARE CENTRE LTD
							-, ONLETTILE CHILD CHIL CENTRE ETD

Revenue	Childrens Services	Children's & Education Services	Early Years	1901797444 23.07.2021 Early Years Pupil Premium	Payment to Private Contractors	930.15 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Farly Years	1901/9/444 23.07.2021 Early Years Pupil Premium	Payment to Private Contractors Payment to Private Contractors	620.1 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793608 07.07.2021 In-house Fostering	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793609 07.07.2021 In-house Fostering	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793610 07.07.2021 In-house Fostering	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901794652 21.07.2021 In-house Fostering	Support Children	65.19 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901797572 23.07.2021 In-house Fostering	Support Children	100 REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798183 30.07.2021 Balance Sheet	GMBU Subs Pay Deductions	52.51 G M B & A T U
Revenue	Resources	Central Services	Support Services	1901798183 30.07.2021 Payroll	Administration Fee Income	-2.63 G M B & A T U
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797431 23.07.2021 3 & 4 yr old funding	Payment to Private Contractors	1,558.20 GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790602 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	110 GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797430 23.07.2021 2 Year Old Funding	Payment to Private Contractors	2,697.24 GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794137 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	525 GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797432 23.07.2021 Early Years Pupil Premium	Payment to Private Contractors	310.05 GATTEN & LAKE PRE-SCHOOL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901790457 02.07.2021 Cemeteries-Northwood	Gas	45.97 GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901790456 02.07.2021 County Hall,Newport	Gas	912.17 GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1700058203 21.07.2021 Grafton Street Sandown (ex Sandown Yth)	Gas	-12.94 GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1700058204 21.07.2021 Grafton Street Sandown (ex Sandown Yth)	Gas	-12.94 GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1700058205 21.07.2021 Grafton Street Sandown (ex Sandown Yth)	Gas	-12.53 GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1700058206 21.07.2021 Grafton Street Sandown (ex Sandown Yth)	Gas	-12.94 GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901797259 21.07.2021 Grafton Street Sandown (ex Sandown Yth)	Gas	86.86 GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1700058207 21.07.2021 Grafton Street Sandown (ex Sandown Yth)	Gas	-11.69 GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1700058217 21.07.2021 Grafton Street Sandown (ex Sandown Yth)	Gas Gas	-10.86 GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1700058218 21.07.2021 Grafton Street Sandown (ex Sandown Yth)		-12.94 GAZPROM ENERGY
Revenue	Regeneration	Planning services	Economic Development	1700058122 01.07.2021 Victoria Quays	Gas	-22.75 GAZPROM ENERGY
Revenue	Regeneration Regeneration	Planning services Planning services	Economic Development Economic Development	1901790460 01.07.2021 Victoria Quays 1901790462 02.07.2021 Victoria Quays	Gas Gas	22.75 GAZPROM ENERGY 22.75 GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901790462 02:07:2021 Victoria Quays 1901790459 02:07:2021 Ex Studio School Grange Rd East Cowes	Gas	164.99 GAZPROM ENERGY
Revenue Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901/90459 02.07.2021 Ex Studio School Grange Rd East Cowes 1901/90463 02.07.2021 Sandown Concessions	Gas	6.48 GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1700058121 01.07.2021 Mariners Way, Cowes	Gas	-120.83 GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901790458 02.07.2021 Mariners Way, Cowes	Gas	120.83 GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901790458 02.07.2021 1Variners way, cowes 1901790461 02.07.2021 11 York Avenue, East Cowes	Gas	4.16 GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901790455 01.07.2021 Mariners Way, Cowes	Gas	120.83 GAZPROM ENERGY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901797251 21.07.2021 Walniers Way, cowes	Order Settlement to Bal Sht GL	2.388.12 GLENHOLME HEALTHCARE (NGC)LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901793734 07.07.2021 CHC Homecare	Charges from Independent Providers	8.824.75 GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901798064 28.07.2021 CHC Homecare	Charges from Independent Providers	8,824.75 GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901797260 21.07.2021 CHC Homecare	Charges from Independent Providers	8,824.75 GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901794360 14.07.2021 CHC Homecare	Charges from Independent Providers	8.824.75 GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901794360 14.07.2021 NHS C19 Nursing	Charges from Independent Providers	87.5 GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901793734 07.07.2021 NHS C19 Nursing	Charges from Independent Providers	87.5 GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901797260 21.07.2021 NHS C19 Nursing	Charges from Independent Providers	1,925.00 GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901793734 07.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	10,701.00 GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901794360 14.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	10,720.68 GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901797260 21.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	11,045.40 GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798064 28.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	10,592.76 GREENCOTE LTD T/A BLUEBIRD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797439 23.07.2021 3 & 4 yr old funding	Payment to Private Contractors	590.99 GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790605 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	150 GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794140 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	75 GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797440 23.07.2021 Early Years Pupil Premium	Payment to Private Contractors	103.35 GURNARD PRE-SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1901794209 14.07.2021 Elections	Rent of Buildings and Rooms	150 GURNARD VILLAGE HALL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790646 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	40 REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790709 07.07.2021 Balance Sheet	AEO Payments Pay Deductions	82.77 HANTS & IW MAGISTRATE'S ENFORCEMENT OFFICE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798295 30.07.2021 Balance Sheet	AEO Payments Pay Deductions	82.77 HANTS & IW MAGISTRATE'S ENFORCEMENT OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794173 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790647 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	40 REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901797372 23.07.2021 Balance Sheet	HSA Payroll Deductions	367.77 HOSPITAL SAVINGS ASSOCIATION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798182 30.07.2021 Balance Sheet	HSA Payroll Deductions	27.76 HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901797372 23.07.2021 Payroll	Administration Fee Income	-18.39 HOSPITAL SAVINGS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794102 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payments to Voluntary and Other Associations	1,425.00 HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901794678 21.07.2021 Home to School SEN Transport (LA)	Client Expenses	247.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700058081 07.07.2021 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,439.18 IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services Childrens Services	Central Services Children's & Education Services	Emergency Planning	1700058060 07.07.2021 NHS C19 Residential	Provider Refund Overpayments Payments to Academies	-2,586.51 IN SAFE HANDS RESIDENTIAL LTD -15 ISLAND COMMUNITY SCHOOL
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Management & Support Services	1700058167 09.07.2021 COVID Local Support Grant Scheme (DWP) 1901794753 21.07.2021 Pupil Premium Managed Centrally	Payments to Academies Payments to Academies	-15 ISLAND COMMUNITY SCHOOL 4.200.00 ISLAND COMMUNITY SCHOOL
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services		,	,	-,
			Family Support Services	1901794099 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payments to Academies	7,500.00 ISLAND COMMUNITY SCHOOL
Revenue Revenue	Adult Services Adult Services	Adult Social Care Balance Sheet	Commissioning & Service Delivery Balance Sheet	1700058097 07.07.2021 CHC Interim Funding (FWP) 1700058143 07.07.2021 REDACTED PERSONAL DATA	Provider Refund Overpayments Order Settlement to Bal Sht GL	-17,894.88 ISLAND HEALTHCARE LTD -6.529.60 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Central Services	Emergency Planning	1700058143 07.07.2021 REDACTED PERSONAL DATA 1700058275 28.07.2021 NHS C19 Residential	Provider Refund Overpayments	-5,529.60 ISLAND HEALTHCARE LTD -578.6 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Central Services Central Services	Emergency Planning Emergency Planning	1700058273 28.07.2021 NHS C19 Residential 1700058091 07.07.2021 NHS C19 Residential	Provider Refund Overpayments Provider Refund Overpayments	-73.47 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058091 07.07.2021 NHS C19 Residential 1700058141 07.07.2021 Physical Support Nursing 65+	Charges from Independent Providers	-9.542.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	1700058141 07.07.2021 Physical Support Nursing 65+ 1700058119 02.07.2021 Physical Support Residential 65+	Charges from Independent Providers Provider Refund Overnavments	-9,542.56 ISLAND HEALTHCARE LTD -1.084.08 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058119 02:07.2021 Physical support Residential 65+ 1700058128 07:07.2021 Memory & Cognition Residential 65+	Provider Refund Overpayments Provider Refund Overpayments	-1,084.08 ISLAND HEALTHCARE LTD -1.2 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058128 07.07.2021 Wellion y & Cognition Residential 65+	Provider Refund Overpayments	-5,420.40 ISLAND HEALTHCARE LTD
Capital	Adult Services	Capital	Capital	1901798296 30.07.2021 S106 Capital Projects	Capital Grants	4,776.00 ISLAND WINDOWS LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058273 28.07.2021 3100 Capital Projects	Provider Refund Overnavments	-347.16 ISLANDCARFITD
Revenue	Adult Services	Central Services	Emergency Planning	1700058127 07.07.2021 NHS C19 Residential	Provider Refund Overpayments	-1.157.20 ISLANDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794101 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payments to Voluntary and Other Associations	22,425.00 ISLE OF WIGHT COLLEGE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798186 30.07.2021 Balance Sheet	IW Credit Union Pay Deductions	300 IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901790582 02.07.2021 Beaulieu House	Support Children	73.07 IW CREDIT UNION

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901790583 02.07.2021 Beaulieu House	Support Children	50.93 IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901790584 02.07.2021 Beaulieu House	Support Children	73.07 IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901797232 21.07.2021 Beaulieu House	Support Children	133.71 IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798187 30.07.2021 Balance Sheet	IW Lottery Pay Deductions	350 I W OPPORTUNITY SOCIETY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793605 07.07.2021 In-house Fostering	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901794223 14.07.2021 In-house Fostering	Support Children	75.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793615 07.07.2021 In-house Fostering	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793616 07.07.2021 In-house Fostering	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901797580 23.07.2021 In-house Fostering	Transport of Clients	431.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901794038 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	447.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901794379 14.07.2021 Children placed with Family&Friends	Boarding Out Allowances	247.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901794667 21.07.2021 Home to School SEN Transport (LA)	Client Expenses	139.91 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901794661 21.07.2021 Home To School Transport Covid Grant	Client Expenses	43.2 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901794661 21.07.2021 Home To School Transport Covid Grant	Client Expenses	54.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793666 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901793726 07.07.2021 CHC Homecare	Charges from Independent Providers	269.92 JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901798054 28.07.2021 CHC Homecare	Charges from Independent Providers	1,725.56 JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901797249 21.07.2021 CHC Homecare	Charges from Independent Providers	1.436.36 JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901794350 14.07.2021 CHC Homecare	Charges from Independent Providers	269.92 JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901793726 07.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	4,851.12 JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901794350 14.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	4.634.64 JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901797249 21.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	4.713.36 JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798054 28.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	4.614.96 JHN HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790650 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	40 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901794222 14.07.2021 Disabled Facilities Grants	Capital Grants	10.387.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793688 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794577 16.07.2021 S17 Child Protection	Support Children	150 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901797585 23.07.2021 S17 Child Protection	Support Children	100 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794174 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790649 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794175 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790651 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901794688 21.07.2021 Home To School Transport Covid Grant	Client Expenses	159 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901794688 21.07.2021 Home To School Transport Covid Grant	Client Expenses	212 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797445 23.07.2021 3 & 4 yr old funding	Payment to Private Contractors	49.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790652 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	40 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1700058133 07.07.2021 NHS C19 Residential	Provider Refund Overpayments	-347.16 KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700058168 14.07.2021 NHS C19 Residential	Provider Refund Overpayments	-3,008.72 KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700058169 14.07.2021 NHS C19 Residential	Provider Refund Overpayments	-2.661.56 KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700058170 14.07.2021 NHS C19 Residential	Provider Refund Overpayments	-2.661.56 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	1700058135 07.07.2021 Sensory Support Residential 65+	Provider Refund Overpayments	-4,336.32 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058134 07.07.2021 Physical Support Residential 65+	Provider Refund Overpayments	-1,716.46 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058134 07.07.2021 Physical Support Residential 65+	Provider Refund Overpayments	-3.974.96 KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797457 23.07.2021 3 & 4 yr old funding	Payment to Private Contractors	1,858.31 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797484 23.07.2021 3 & 4 yr old funding	Payment to Private Contractors	4.149.15 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901797404 23.07.2021 3 & 4 yr old follolling 1901790622 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	110 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790612 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	110 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058254 23.07.2021 2 Year Old Funding	Payment to Private Contractors	-53.2 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797486 23.07.2021 Disability Access Funding	Payment to Private Contractors	615 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797459 23.07.2021 Disability Access Funding	Payment to Private Contractors	615 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Farly Years	1901797456 23.07.2021 2 Year Old Funding	Payment to Private Contractors	1.056.02 KNI CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794157 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	600 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794146 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	2.025.00 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797485 23.07.2021 Early Years Pupil Premium	Payment to Private Contractors	380.82 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797458 23.07.2021 Early Years Pupil Premium	Payment to Private Contractors	1,082.79 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797469 23.07.2021 2any reas reprive main	Payment to Private Contractors	100.56 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790616 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	80 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058252 23.07.2021 2 Year Old Funding	Payment to Private Contractors	-319.2 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794151 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	600 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797470 23.07.2021 Early Years Pupil Premium	Payment to Private Contractors	809.31 KNL CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901797470 23.07.2021 Early reals rupin Fremium 1901790736 07.07.2021 Learning Disability Residential 18-64	Charges from Independent Providers	1,689.15 KRISTAL SOUTH LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797446 23.07.2021 3 & 4 yr old funding	Payment to Private Contractors	188.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790655 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901794651 21.07.2021 Covid Edital Support Grant Scheme (DWP)	Support Children	103 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901797721 28.07.2021 Inter Authority OLA	Payments to Other Local Authorities	2.247.00 LAKESIDE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058161 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payments to Academies	-30 LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901794754 21.07.2021 Pupil Premium Managed Centrally	Payments to Academies	1,200.00 LANESEND PRIMARY
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services	1901/94/54 21.07.2021 Pupil Premium Managed Centrally 1901/94096 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payments to Academies Payments to Academies	11.100.00 LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget	1901794090 09.07.2021 COVID Local support Grant Scheme (DWP) 1901797720 28.07.2021 Childcare Inclusion	Payments to Academies Payments to Voluntary and Other Associations	375 LANESEND PRIMARY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901/97/20 28.07.2021 Childcare inclusion 1901797684 28.07.2021 Public Libraries Central	Payments to Voluntary and Other Associations Purchase of Books	17.38 LATITUDE MAPPING LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901/97884 28.07.2021 Public Libraries Central 1901/90654 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget	1901/90654 02:07:2021 COVID Local Support Grant Scheme (DWP) 1901/94671 21:07:2021 Home to School SEN Transport (LA)	Client Expenses	85.74 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	1901/946/1 21.07.2021 Home to School SEN Transport (LA) 1901/946/1 21.07.2021 Home to School SEN Transport (LA)	Client Expenses Client Expenses	185.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	1901/946/1 21:07:2021 Home to School SEN Transport (LA) 1901/97630 28:07:2021 Home to School SEN Transport (LA)	Client Expenses Client Expenses	211.32 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	1901/97630 28.07.2021 Home to School SEN Transport (LA) 1901797641 28.07.2021 Home to School SEN Transport (LA)	Client Expenses	69.66 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	1901/9/641 28.07.2021 Home to School SEN Transport (LA) 1901794689 21.07.2021 Home to School Mainstream Transport	Client Expenses Client Expenses	140.22 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1901/94889 21.07.2021 Home to school Mainstream Transport 1901794195 14.07.2021 Elections	Rent of Buildings and Rooms	225 LIONS DAY AND COMMUNITY CENTRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901/94195 14.07.2021 Elections 1901797632 28.07.2021 Home to School SEN Transport (LA)	Client Expenses	200 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Early Years	1901/97632 28.07.2021 Home to school sen transport (LA) 1901797451 23.07.2021 3 & 4 yr old funding	Payment to Private Contractors	470.82 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
evenue	aun cha sel vices				, to i mate considerors	ETTEL BIBTOMBST MYRIE HONSENT FRE-SCHOOL

Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790609 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	110 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797450 23.07.2021 2 Year Old Funding	Payment to Private Contractors	2,574.88 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794144 09.07.2021 COVID Local Support Grant Scheme (DWP) 1901797452 23.07.2021 Farly Years Pupil Premium	Payment to Private Contractors	750 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL 876.62 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Early Years		Payment to Private Contractors Payment to Private Contractors	150 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
	Childrens Services Childrens Services		Family Support Services	1901790610 02.07.2021 COVID Local Support Grant Scheme (DWP)	.,	
Revenue Revenue	Adult Services	Children's & Education Services Adult Social Care	Family Support Services Commissioning & Service Delivery	1901794145 09.07.2021 COVID Local Support Grant Scheme (DWP) 1700058212 28.07.2021 CHC Interim Funding (FWP)	Payment to Private Contractors Provider Refund Overpayments	2,625.00 LITTLE LOVE LANE NURSERY -1.408.55 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services Adult Services	Balance Sheet	Balance Sheet	1700058212 28.07.2021 CHC Interim Funding (FWP) 1700058131 07.07.2021 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,408.55 LONDON RESIDENTIAL HEALTHCARE -6,167.60 LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790653 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	40 LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901790633 02:07:2021 COVID Local support Grant Scheme (DWF)	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700058132 07.07.2021 Inflodse rostering	Provider Refund Overpayments	-587.04 M & S CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901790716 07.07.2021 Admissions/Student Finance	Professional Services	32.4 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	1901797586 23.07.2021 Admissions/Student Finance	Professional Services	12.96 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797462 23.07.2021 3 & 4 yr old funding	Payment to Private Contractors	1,227.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790656 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793641 07.07.2021 In-house Fostering	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700058124 02.07.2021 In-house Fostering	Boarding Out Allowances	-238.04 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1700058271 28.07.2021 NHS C19 Residential	Provider Refund Overpayments	-1.084.08 MAKE ALL LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058272 28.07.2021 NHS C19 Residential	Provider Refund Overpayments	-578.6 MAKE ALL LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058270 28.07.2021 NHS C19 Residential	Provider Refund Overpayments	-2,420.78 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058083 07.07.2021 Physical Support Residential 65+	Provider Refund Overpayments	-2,168.16 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058152 28.07.2021 Physical Support Residential 65+	Provider Refund Overpayments	-2.619.86 MAKE ALL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901794673 21.07.2021 Home To School Transport Covid Grant	Client Expenses	269.82 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901794696 21.07.2021 Coroner	Post Mortem Fees	2,389.20 MEDICAL MORTUARY SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	1901794205 14.07.2021 Elections	Rent of Buildings and Rooms	221 MEMORIAL HALL ARTS & LEISURE CO.
Revenue	Adult Services	Central Services	Emergency Planning	1700058138 07.07.2021 NHS C19 Residential	Provider Refund Overpayments	-3,124.44 MENTFADE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901790714 07.07.2021 Admissions/Student Finance	Professional Services	9 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901794711 21.07.2021 Admissions/Student Finance	Professional Services	13.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901797642 28.07.2021 Home to School SEN Transport (LA)	Client Expenses	199.42 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901797635 28.07.2021 Home to School SEN Transport (LA)	Client Expenses	261.9 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901793739 07.07.2021 CHC Homecare	Charges from Independent Providers	5,865.30 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901798072 28.07.2021 CHC Homecare	Charges from Independent Providers	5,865.30 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901797267 21.07.2021 CHC Homecare	Charges from Independent Providers	5,712.42 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901794364 14.07.2021 CHC Homecare	Charges from Independent Providers	5,865.30 MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901793739 07.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	29,249.66 MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901793739 07.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	4,477.20 MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901794364 14.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	4,093.44 MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901794364 14.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	30,651.45 MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901797267 21.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	4,260.72 MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901797267 21.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	58,742.99 MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798072 28.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	4,083.60 MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798072 28.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	32,894.11 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901793739 07.07.2021 CHC Other Care	Charges from Independent Providers	2,887.95 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901798072 28.07.2021 CHC Other Care	Charges from Independent Providers	2,740.75 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901794364 14.07.2021 CHC Other Care	Charges from Independent Providers	2,906.35 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901797267 21.07.2021 CHC Other Care	Charges from Independent Providers	2,906.35 MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901797647 28.07.2021 Home to School SEN Transport (LA)	Client Expenses	190.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901794220 14.07.2021 Leaving Care Costs	Payments to/Aid Provided to Clients	285.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901797231 21.07.2021 In-house Fostering	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Children Looked After	1901794677 21.07.2021 Home to School SEN Transport (LA) 1901793694 07.07.2021 Children placed with Family&Friends	Client Expenses Boarding Out Allowances	184.94 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After			150 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	1901797622 28.07.2021 Children placed with Family&Friends 1901793705 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	1901/93/05 07.07.2021 Children placed with Family&Friends 1901797581 23.07.2021 In-house Fostering	Support Children	34 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget	1901/9/581 23.07.2021 In-nouse Fostering 1901/97640 28.07.2021 Home to School SEN Transport (LA)	Client Expenses	204.12 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901790577 02.07.2021 In-house Fostering	Regular Respite Care	377.51 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793611 07.07.2021 In-house Fostering	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793612 07.07.2021 In-house Fostering	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793612 07:07:2021 In-house Fostering	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793614 07.07.2021 In-house Fostering	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901798298 30.07.2021 Leaving Care Costs	Support Children	500 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901798079 28.07.2021 Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,130.00 MORE (IW) LTD
Revenue	Adult Services	Housing Services	Homelessness	1901790575 02.07.2021 Homelessness Reduction (Priority)	Accommodation Costs - Service Users	865 MORE (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901798180 30.07.2021 Leaving Care Costs	Support Children	519 MORE (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793660 07.07.2021 In-house Fostering	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793661 07.07.2021 In-house Fostering	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901794380 14.07.2021 In-house Fostering	Boarding Out Allowances	755.03 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901794381 14.07.2021 In-house Fostering	Boarding Out Allowances	755.03 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901797618 28.07.2021 In-house Fostering	Support Children	50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901790735 07.07.2021 Children placed with Family&Friends	Support Children	158.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793671 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901790578 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	42.59 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901794214 14.07.2021 Children placed with Family&Friends	Transport of Clients	185.76 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793680 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901797620 28.07.2021 Children placed with Family&Friends	Boarding Out Allowances	150 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793622 07.07.2021 In-house Fostering	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793718 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793719 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793667 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	300 REDACTED PERSONAL DATA

Revenue	Childrens Services		0.71	4004700550 07 07 0004 0171		200 05046750 05060444 0474
		Children's & Education Services	Children Looked After	1901793668 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793627 07.07.2021 In-house Fostering	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793628 07.07.2021 In-house Fostering	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901794530 16.07.2021 In-house Fostering	Support Children	46.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793715 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793708 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793709 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793721 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700058197 16.07.2021 Children placed with Family&Friends	Boarding Out Allowances	-248.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793687 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901794532 16.07.2021 Leaving Care Costs	Support Children	250 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793630 07.07.2021 In-house Fostering	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793631 07.07.2021 In-house Fostering	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After			200 REDACTED PERSONAL DATA
				1901793632 07.07.2021 In-house Fostering	Boarding Out Allowances	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901798046 28.07.2021 In-house Fostering	Boarding Out Allowances	604.02 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901798056 28.07.2021 In-house Fostering	Boarding Out Allowances	604.02 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793717 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793670 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793711 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793710 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793674 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793675 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793639 07.07.2021 In-house Fostering	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793640 07.07.2021 In-house Fostering	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901794693 21.07.2021 Home to School SEN Transport (LA)	Client Expenses	217.08 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793698 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793621 07.07.2021 In-house Fostering	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901797583 23.07.2021 In-house Fostering	Boarding Out Allowances	424.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793620 07.07.2021 In-house Fostering	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793689 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797413 23.07.2021 3 & 4 yr old funding	Payment to Private Contractors	159.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790639 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793677 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services		Children Looked After Children Looked After			200 REDACTED PERSONAL DATA
		Children's & Education Services		1901793678 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793679 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793636 07.07.2021 In-house Fostering	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793637 07.07.2021 In-house Fostering	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793638 07.07.2021 In-house Fostering	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793673 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901797625 28.07.2021 Home to College Post 16 Transport	Client Expenses	215.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901794691 21.07.2021 Home to School Mainstream Transport	Client Expenses	48.96 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793635 07.07.2021 In-house Fostering	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901798181 30.07.2021 In-house Fostering	Regular Respite Care	151 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901794682 21.07.2021 Home to School SEN Transport (LA)	Client Expenses	131.94 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790648 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793706 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901794664 21.07.2021 Home to School SEN Transport (LA)	Client Expenses	19.62 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901794664 21.07.2021 Home to School SEN Transport (LA)	Client Expenses	52.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901794664 21.07.2021 Home to School SEN Transport (LA)	Client Expenses	52.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793685 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793686 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901797621 28.07.2021 Children placed with Family&Friends	Boarding Out Allowances	100 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793606 07.07.2021 In-house Fostering	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793607 07.07.2021 In-house Fostering	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901797579 23.07.2021 In-house Fostering	Transport of Clients	425.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901794670 21.07.2021 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	1901794670 21.07.2021 Home to School SEN Transport (LA)	Client Expenses	43.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793623 07.07.2021 In-house Fostering	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793624 07.07.2021 In-house Fostering	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901797571 23.07.2021 In-house Fostering	Support Children	100 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901797578 23.07.2021 In-house Fostering	Support Children	514.51 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793654 07.07.2021 In-house Fostering	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793655 07.07.2021 In-house Fostering	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793656 07.07.2021 In-house Fostering	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793696 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793697 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901794531 16.07.2021 Children placed with Family&Friends	Support Children	101.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700058146 07.07.2021 Children placed with Family&Friends	Support Children	-80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901797370 23.07.2021 In-house Fostering	Support Children	50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793722 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793723 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901794219 14.07.2021 Children placed with Family&Friends	Transport of Clients	911.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793707 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	300 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	1901793720 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services					
Revenue			Other Education and Community Budget	1901794694 21.07.2021 Home to School Mainstream Transport	Client Expenses	106.02 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901794694 21.07.2021 Home to School Mainstream Transport	Client Expenses	106.02 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget	1901794694 21.07.2021 Home to School Mainstream Transport	Client Expenses	100.44 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Other Education and Community Budget Children Looked After	1901794694 21.07.2021 Home to School Mainstream Transport 1901794221 14.07.2021 In-house Fostering	Client Expenses Boarding Out Allowances	100.44 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Other Education and Community Budget Children Looked After Children Looked After	1901794694 21.07.2021 In-house Fostering 1901794221 14.07.2021 In-house Fostering 1901794576 16.07.2021 In-house Fostering	Client Expenses Boarding Out Allowances Boarding Out Allowances	100.44 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 226.66 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Other Education and Community Budget Children Looked After	1901794694 21.07.2021 Home to School Mainstream Transport 1901794221 14.07.2021 In-house Fostering	Client Expenses Boarding Out Allowances	100.44 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793634 07.07.2021 In-house Fostering	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793690 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793691 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793692 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793703 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793704 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793669 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Children Looked After	1901797643 28.07.2021 Home to School SEN Transport (LA) 1700058125 02.07.2021 Children placed with Family&Friends	Client Expenses Boarding Out Allowances	174.76 REDACTED PERSONAL DATA -194.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793676 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901794669 21.07.2021 Home To School Transport Covid Grant	Client Expenses	56.61 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793724 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700058266 26.07.2021 Home to College Post 16 Transport	Client Expenses	-93.4 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901797623 26.07.2021 Home to College Post 16 Transport	Client Expenses	93.4 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901797624 28.07.2021 Home to College Post 16 Transport	Client Expenses	93.4 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793681 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	1901793682 07.07.2021 Children placed with Family&Friends 1901793683 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	200 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget	1901793683 07.07.2021 Children piaced with FamilyArriends 1901794666 21.07.2021 Home to School SEN Transport (LA)	Client Expenses	209.27 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901794666 21.07.2021 Home to School SEN Transport (LA)	Client Expenses	253.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793642 07.07.2021 In-house Fostering	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793643 07.07.2021 In-house Fostering	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901797634 28.07.2021 Home to School SEN Transport (LA)	Client Expenses	185.94 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793648 07.07.2021 In-house Fostering	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793649 07.07.2021 In-house Fostering	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793650 07.07.2021 In-house Fostering	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	1901793699 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	200 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	1901793700 07.07.2021 Children placed with Family&Friends 1901793701 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	200 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901794685 21.07.2021 Children placed with Family Scrients	Client Expenses	51.84 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901797646 28.07.2021 Home to School SEN Transport (LA)	Client Expenses	227.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901797645 28.07.2021 Home to School SEN Transport (LA)	Client Expenses	163.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901797644 28.07.2021 Home to School SEN Transport (LA)	Client Expenses	100.38 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793658 07.07.2021 In-house Fostering	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793659 07.07.2021 In-house Fostering	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901797575 23.07.2021 In-house Fostering	Support Children	100 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793693 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901797639 28.07.2021 Home To School Transport Covid Grant	Client Expenses	42.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901794680 21.07.2021 Home to School SEN Transport (LA)	Client Expenses	162 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	1700058259 22.07.2021 In-house Fostering 1901794218 14.07.2021 In-house Fostering	Support Children Transport of Clients	-50 REDACTED PERSONAL DATA 25.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901794218 14.07.2021 In-house Fostering	Regular Respite Care	125 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901797371 22.07.2021 In-house Fostering	Support Children	50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793663 07.07.2021 In-house Fostering	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901794215 14.07.2021 In-house Fostering	Boarding Out Allowances	50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700058156 09.07.2021 Children placed with Family&Friends	Boarding Out Allowances	-64.76 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790657 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797463 23.07.2021 3 & 4 yr old funding	Payment to Private Contractors	164.19 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Family Support Services	1901794176 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	75 REDACTED PERSONAL DATA
Revenue Revenue	Resources	Children's & Education Services Balance Sheet	Family Support Services Balance Sheet	1901790658 02.07.2021 COVID Local Support Grant Scheme (DWP) 1901798307 30.07.2021 Insurance claims suspense	Payment to Private Contractors Insurance claims suspense	40 REDACTED PERSONAL DATA 15.000.00 NEWCHURCH PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901798073 28.07.2021 Insurance claims suspense	Payment to Contractors - Capital	3.380.00 NEWCHURCH PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901798073 28.07.2021 Newchurch Primary Devolved Capital	Eligible Supplies and Services - Capital	3.773.24 NEWCHURCH PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790717 07.07.2021 Balance Sheet	NHS pension scheme employee deductions	1,759.12 NHS PENSIONS SCHEME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798297 30.07.2021 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	1901797633 28.07.2021 Home to School SEN Transport (LA)	Client Expenses	375.9 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901797637 28.07.2021 Home To School Transport Covid Grant	Client Expenses	59.92 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901797638 28.07.2021 Home To School Transport Covid Grant	Client Expenses	77.04 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	1901794665 21.07.2021 Home To School Transport Covid Grant 1901794665 21.07.2021 Home To School Transport Covid Grant	Client Expenses Client Expenses	85.6 REDACTED PERSONAL DATA 77.04 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Early Years	1901/94665 21.07.2021 Home to school transport Covid Grant 1901797392 23.07.2021 3 & 4 yr old funding	Payment to Private Contractors	3.209.48 NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901797692 23.07.2021 3 & 4 yr old foliding 1901790615 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	150 NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790591 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	80 NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797391 23.07.2021 2 Year Old Funding	Payment to Private Contractors	595.84 NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794150 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	825 NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794128 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	225 NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797393 23.07.2021 Early Years Pupil Premium	Payment to Private Contractors	133.03 NITON PRE-SCHOOL
Revenue	Adult Services	Central Services	Emergency Planning	1901793602 07.07.2021 NHS C19 Nursing	Charges from Independent Providers	132.84 NOBILIS CARE IOW
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901793602 07.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	28,137.30 NOBILIS CARE IOW
Capital Capital	Corporate Items Corporate Items	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	1901794348 14.07.2021 Balance Sheet 1901797244 21.07.2021 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	28,537.47 NOBILIS CARE IOW 27,796.86 NOBILIS CARE IOW
Capital	Corporate Items Corporate Items	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	1901/9/244 21.07.2021 Balance Sheet 1901/98050 28.07.2021 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	27,796.86 NOBILIS CARE IOW 26.802.00 NOBILIS CARE IOW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901/98050 28.07.2021 Balance Sneet 1901/94097 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payments to Academies	2,025.00 NORTHWOOD PRIMARY SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1901794194 14.07.2021 Elections	Rent of Buildings and Rooms	192 NORTHWOOD VILLAGE HALL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058172 16.07.2021 Physical Support Residential 65+	Provider Refund Overpayments	-5,420.40 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901794182 14.07.2021 Rights of Way Operations	Electricity	24.78 ONE SMALL COMPANY LLP
Revenue	Resources	Central Services	Support Services	1901794121 09.07.2021 Mobile Phones	Mobile Telecoms	12,491.73 ORANGE PERSONAL COMMUNICATIONS
Revenue	Resources	Central Services	Support Services	1700058089 09.07.2021 Telecommunications	Mobile Telecoms	-5 ORANGE PERSONAL COMMUNICATIONS
Revenue	Resources	Central Services	Support Services	1700058101 09.07.2021 Telecommunications	Mobile Telecoms	-5 ORANGE PERSONAL COMMUNICATIONS

Capital	Corporate Items	Balance Sheet	Balance Sheet	1901793732 07.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	9,652.52 OSEL ENTERPRISES LIMITED
Capital Capital	Corporate Items Corporate Items	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	1901794354 14.07.2021 Balance Sheet 1901797254 21.07.2021 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	3,373.18 OSEL ENTERPRISES LIMITED 3,442.72 OSEL ENTERPRISES LIMITED
Capital	Corporate Items Corporate Items	Balance Sheet Balance Sheet	Balance Sheet	1901/9/254 21.07.2021 Balance Sneet 1901798061 28.07.2021 Balance Sneet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	3,624.62 OSEL ENTERPRISES LIMITED 3.624.62 OSEL ENTERPRISES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901/98061 28.07.2021 Balance Sneet 1901/97559 23.07.2021 Community Reablement	Professional Services	80 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901797600 28.07.2021 Community Readlement	Grounds Maintenance	29.74 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	1901797679 28.07.2021 Development Management	Non-staff compensation	100 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901798087 28.07.2021 Direct Payments (Children & Families)	Staff Vehicle Mileage	102.15 REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901793763 09.07.2021 Insurance claims suspense	Insurance claims suspense	15,612.49 Travelers Insurance Company Limited
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901790546 02.07.2021 Museums and Schools 2021-22	Professional Services	5,000.00 The Island Collection
Revenue	Adult Services	Central Services	Emergency Planning	1901794046 09.07.2021 NHS C19 Nursing	Charges from Independent Providers	268.8 One Care
Capital	Place	Capital	Capital	1901794574 16.07.2021 Rights Of Way Capital Programme	Payment to Contractors - Capital	2.000.00 Birketts LLP
Revenue	Adult Services	Housing Services	Homelessness	1901794535 16.07.2021 Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	325 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901794573 16.07.2021 Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	25.15 Peverell Park Surgery
Revenue	Adult Services	Housing Services	Homelessness	1901797680 28.07.2021 Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	2,000.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901798088 28.07.2021 Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	2,359.93 Sovereign Housing Association
Revenue	Adult Services	Housing Services	Homelessness	1901797683 28.07.2021 Homelessness Reduction (Priority)	Accommodation Costs - Service Users	675 Lancasters
Revenue	Place	Balance Sheet	Balance Sheet	1901798089 28.07.2021 Returnable Deposit - Allotments	Returnable Deposit - Allotments	50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901790544 02.07.2021 Staff Permits	Car Parking Permit Income	62.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901798085 28.07.2021 Support for Looked After Children	Support Children	100 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901790297 02.07.2021 In-house Fostering	Regular Respite Care	75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790737 07.07.2021 S17 Child Protection	Support Children	364.29 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794041 09.07.2021 S17 Child Protection	Support Children	275 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901794036 09.07.2021 In-house Fostering	Boarding Out Allowances	420.94 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901790542 02.07.2021 Physical Support Other ST Support 65+	Charges from Independent Providers	180 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901790543 02.07.2021 Physical Support Other ST Support 65+	Charges from Independent Providers	65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901790545 02.07.2021 Children placed with Family&Friends	Boarding Out Allowances	283.3 REDACTED PERSONAL DATA
Revenue Capital	Regeneration Corporate Items	Planning services Balance Sheet	Development Control Balance Sheet	1901790672 07.07.2021 Planning Applications 1901798299 30.07.2021 Balance Sheet	Fees & Charges (Non Discretionary) Collection & Enforcement suspense	206 REDACTED PERSONAL DATA 44 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care				
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	1901794226 14.07.2021 Physical Support Other ST Support 65+ 1901794570 16.07.2021 Physical Support Other ST Support 65+	Charges from Independent Providers Charges from Independent Providers	60 REDACTED PERSONAL DATA 60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901794570 16.07.2021 Physical Support Other ST Support 65+	Charges from Independent Providers	45 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901794572 16.07.2021 Physical Support Other ST Support 65+	Charges from Independent Providers	15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901794655 21.07.2021 Physical Support Other ST Support 65+	Charges from Independent Providers	60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901797567 23.07.2021 Physical Support Other ST Support 65+	Charges from Independent Providers	15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901797568 23.07.2021 Physical Support Other ST Support 65+	Charges from Independent Providers	60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901797601 28.07.2021 Physical Support Other ST Support 65+	Charges from Independent Providers	15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901797602 28.07.2021 Physical Support Other ST Support 65+	Charges from Independent Providers	15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901797566 23.07.2021 In-house Fostering	Boarding Out Allowances	50 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	1901794344 14.07.2021 Planning Applications	Fees & Charges (Non Discretionary)	206 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901798165 30.07.2021 Physical Support Other ST Support 65+	Charges from Independent Providers	273 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901798166 30.07.2021 Physical Support Other ST Support 65+	Charges from Independent Providers	360 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901798168 30.07.2021 Physical Support Other ST Support 65+	Charges from Independent Providers	165 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901798169 30.07.2021 Physical Support Other ST Support 65+	Charges from Independent Providers	15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901798170 30.07.2021 Physical Support Other ST Support 65+	Charges from Independent Providers	135 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901798171 30.07.2021 Physical Support Other ST Support 65+	Charges from Independent Providers	15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901798173 30.07.2021 Physical Support Other ST Support 65+	Charges from Independent Providers	127.5 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901798174 30.07.2021 Physical Support Other ST Support 65+	Charges from Independent Providers	135 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901798300 30.07.2021 Physical Support Other ST Support 65+	Charges from Independent Providers	45 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901798302 30.07.2021 Physical Support Other ST Support 65+	Charges from Independent Providers	30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901798303 30.07.2021 Physical Support Other ST Support 65+	Charges from Independent Providers	45 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901798304 30.07.2021 Physical Support Other ST Support 65+	Charges from Independent Providers	30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901798305 30.07.2021 Physical Support Other ST Support 65+	Charges from Independent Providers	570 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901793932 09.07.2021 Physical Support Other ST Support 65+	Charges from Independent Providers	15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901793934 09.07.2021 Physical Support Other ST Support 65+	Charges from Independent Providers	30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901793938 09.07.2021 Physical Support Other ST Support 65+	Charges from Independent Providers	17 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	1901793940 09.07.2021 Physical Support Other ST Support 65+	Charges from Independent Providers	17 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	1901793941 09.07.2021 Physical Support Other ST Support 65+	Charges from Independent Providers Charges from Independent Providers	34 REDACTED PERSONAL DATA 105 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	1901794039 09.07.2021 Physical Support Other ST Support 65+ 1901794045 09.07.2021 Physical Support Other ST Support 65+	Charges from Independent Providers Charges from Independent Providers	60 REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901/94045 09.07.2021 Physical Support Other ST Support 65+ 1901/94575 16.07.2021 Discretionary Housing Payments	Rent Allowances Paid	220 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901794534 16.07.2021 Home to School Mainstream Transport	Client Expenses	20.5 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901790300 02.07.2021 Access Fund	Grants to External Bodies	1.500.00 The Bay Boutique B&B
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901790296 02.07.2021 Coroner	Payment to Private Contractors	24.04 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790452 02.07.2021 Childrens Rights & Participation	Support Children	70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901798086 28.07.2021 Childrens Rights & Participation	Support Children	40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901798306 30.07.2021 Leaving Care Costs	Support Children	19.99 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901797681 28.07.2021 ASC Legal Fees	Client Expenses	250 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901797682 28.07.2021 ASC Legal Fees	Client Expenses	233.8 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901794654 21.07.2021 Play Development	Grants to External Bodies	40 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901790574 02.07.2021 S106 Capital Projects	Capital Grants	1,699.83 Mackenzie refurbishment Ltd
Capital	Adult Services	Capital	Capital	1901797603 28.07.2021 S106 Capital Projects	Capital Grants	4,987.50 Pure Green Energy Ltd
Capital	Adult Services	Capital	Capital	1901798163 30.07.2021 S106 Capital Projects	Capital Grants	1,739.81 LEMLEC Ltd
Capital	Adult Services	Capital	Capital	1901794569 16.07.2021 S106 Capital Projects	Capital Grants	3,344.63 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901797560 23.07.2021 Leisure Access System	One Card Income Leisure Services	39.5 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901797561 23.07.2021 Leisure Access System	One Card Income Leisure Services	295.67 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901797562 23.07.2021 Leisure Access System	One Card Income Leisure Services	204.34 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901797563 23.07.2021 Leisure Access System	One Card Income Leisure Services	172.1 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901797564 23.07.2021 Leisure Access System	One Card Income Leisure Services	181.84 REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901794707 21.07.2021 Physical Support Other ST Support 18-64	Charges from Independent Providers	14,098.04 Spectrum Payroll Services
Revenue	Regeneration	Planning services	Building Control	1901794345 14.07.2021 Building Control chargeable	Inspection Fee Income	115 Stiltz Ltd
Capital	Adult Services	Capital	Capital	1901797565 23.07.2021 S106 Capital Projects	Capital Grants	2,780.40 Island Renewables Ltd
Capital	Adult Services	Capital	Capital	1901794533 16.07.2021 S106 Capital Projects	Capital Grants	5,000.00 Mackenzie Refurbishment IOW Ltd
Capital	Adult Services	Capital	Capital	1901794542 16.07.2021 S106 Capital Projects	Capital Grants	3,438.00 Go Green Electrical
Capital	Adult Services	Capital	Capital	1901794656 21.07.2021 S106 Capital Projects	Capital Grants	3,178.35 Mackenzie Refurbishment IOW Ltd
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700058262 26.07.2021 Crematorium	Grounds Maintenance	-29.74 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services		1901797599 26.07.2021 Crematorium	Grounds Maintenance	29.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794051 12.07.2021 Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	30,144.00 Theatre Educational Ltd
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Family Support Services	1901794052 12.07.2021 Holiday Activities & Food Programme 1901798354 30.07.2021 Holiday Activities & Food Programme	Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations	34,650.00 CM Sports UK Limited
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Family Support Services	1901/98354 30.07.2021 Holiday Activities & Food Programme 1901798355 30.07.2021 Holiday Activities & Food Programme	Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations	5,529.60 Ventnor Community Early Years 10,800.00 Nine Acres Primary School
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Family Support Services	1901798353 30.07.2021 Floriday Activities & Food Programme 1901798348 30.07.2021 S17 Child Protection	Support Children	4,500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901798346 30.07.2021 Leaving Care Costs	Payments to/Aid Provided to Clients	8.304.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901790733 07.07.2021 In-house Fostering	Regular Respite Care	50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901790734 07.07.2021 In-house Fostering	Regular Respite Care	50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901794224 14.07.2021 In-house Fostering	Boarding Out Allowances	406.76 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901794375 14.07.2021 In-house Fostering	Support Children	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793684 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901794662 21.07.2021 Home to School Mainstream Transport	Client Expenses	70.46 REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901793604 07.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	3,672.72 PACIFIC CARE SERVICES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901794352 14.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	3,672.72 PACIFIC CARE SERVICES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901797246 21.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	3,672.72 PACIFIC CARE SERVICES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798052 28.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	3,672.72 PACIFIC CARE SERVICES LIMITED
Revenue	Chief Executive	Central Services	Central Services to the Public	1901794217 14.07.2021 Emergency Management	Mobile Telecoms	55.98 PAGEONE COMMUNICATIONS LTD
Capital	Childrens Services Corporate Items	Children's & Education Services Balance Sheet	Other Education and Community Budget Balance Sheet	1901794675 21.07.2021 Home to School SEN Transport (LA) 1901798184 30.07.2021 Balance Sheet	Client Expenses Pennies from Heaven Pay Deductions	233.28 REDACTED PERSONAL DATA 42.47 PENNIFS FROM HEAVEN DISTRIBUTION
Capital	Corporate Items Corporate Items	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	1901798184 30.07.2021 Balance Sheet 1901793600 07.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	3.851.84 PHOENIX PROJECT
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901793000 07.07.2021 Balance Sheet 1901798060 28.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	2,569.56 PHOENIX PROJECT
Revenue	Regeneration	Planning services	Development Control	1901790711 07.07.2021 Planning Applications	Fees & Charges (Non Discretionary)	103 PORTALPI ANOUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901794340 14.07.2021 Planning Applications	Fees & Charges (Non Discretionary)	462 PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901794341 14.07.2021 Planning Applications	Fees & Charges (Non Discretionary)	132 PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901794342 14.07.2021 Planning Applications	Fees & Charges (Non Discretionary)	206 PORTALPLANQUEST LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797472 23.07.2021 3 & 4 yr old funding	Payment to Private Contractors	174.72 PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790617 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	80 PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797471 23.07.2021 2 Year Old Funding	Payment to Private Contractors	1,947.12 PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794152 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	750 PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797473 23.07.2021 Early Years Pupil Premium	Payment to Private Contractors	310.05 PRE SCHOOL @ ST HELENS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901794371 14.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	13,115.88 PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901797242 21.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	17,074.28 PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901797719 28.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	15,000.00 PREPAID FINANCIAL SERVICES LTD
Capital Capital	Corporate Items Corporate Items	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	1901793746 07.07.2021 Balance Sheet 1901798047 28.07.2021 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	709,641.80 PREPAID FINANCIAL SERVICES LTD 16,332.22 PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901/98047 28.07.2021 Balance Sneet 1901/90713 07.07.2021 Balance Sheet	Teachers Additional Pensions Contributions	278.29 PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790713 07.07.2021 Balance Sheet	Teachers Additional Pensions Contributions	2.834.60 PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901794033 09.07.2021 Leaving Care Costs	Support Children	30 SOLENT YOUTH SERVICES
Capital	Adult Services	Capital	Capital	1901794527 16.07.2021 S106 Capital Projects	Capital Grants	4,910.00 R&M WINDOWS LTD T/A PRETTY WINDOWS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901794676 21.07.2021 Home to School SEN Transport (LA)	Client Expenses	88.24 REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901793730 07.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	8,439.56 REGARD PARTNERSHIP
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901794358 14.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	8,439.56 REGARD PARTNERSHIP
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901797256 21.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	8,439.56 REGARD PARTNERSHIP
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798062 28.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	8,439.56 REGARD PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901794526 16.07.2021 Admissions/Student Finance	Professional Services	9 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058164 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payments to Academies	-180 RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901794755 21.07.2021 Pupil Premium Managed Centrally	Payments to Academies	7,800.00 RYDE ACADEMY
Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Family Support Services Commissioning & Service Delivery	1901794098 09.07.2021 COVID Local Support Grant Scheme (DWP) 1901793737 07.07.2021 CHC Homecare	Payments to Academies Charges from Independent Providers	23,400.00 RYDE ACADEMY 3,446,24 RYDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Commissioning & Service Delivery	1901/93/37 07.07.2021 CHC Homecare	Charges from Independent Providers Charges from Independent Providers	3,446.24 RYDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	1901/98068 28.07.2021 CHC Homecare 1901/97262 21.07.2021 CHC Homecare	Charges from Independent Providers Charges from Independent Providers	3,446.24 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901794357 14.07.2021 CHC Homecare	Charges from Independent Providers	3.446.24 RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901793737 07.07.2021 Balance Sheet	Order Settlement to Bal Sht Gi	15.612.66 RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901793737 07.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	3,030.72 RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901794357 14.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	2,745.36 RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901794357 14.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	23,780.74 RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901797262 21.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	3,306.24 RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901797262 21.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	17,517.50 RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798068 28.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	3,276.72 RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798068 28.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	14,645.73 RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797419 23.07.2021 3 & 4 yr old funding	Payment to Private Contractors	72.54 RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790598 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	80 RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901797584 23.07.2021 In-house Fostering	Support Children	100 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	1901793651 07.07.2021 In-house Fostering 1901797577 23.07.2021 In-house Fostering	Boarding Out Allowances Support Children	200 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	1901/9/5// 23.07.2021 In-house Fostering 1901798075 28.07.2021 In-house Fostering	Support Children Regular Respite Care	50 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	1901/980/3 28.07.2021 In-house Fostering 1901/98078 28.07.2021 In-house Fostering	Regular Respite Care Regular Respite Care	50 REDACTED PERSONAL DATA 50 REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901/980/8 28.07.2021 In-nouse rostering 1901/94351 14.07.2021 Balance Sheet	Order Settlement to Bal Sht GI	3.600.10 SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901797248 21.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	1,800.05 SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798053 28.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	1,800.05 SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058215 21.07.2021 Adult Social Care Enterprise House	Provider Refund Overpayments	-3,645.00 SANDOWN NURSING HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058215 21.07.2021 FNC IWC funded clients	Provider Refund Overpayments	-964.8 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700058276 28.07.2021 NHS C19 Nursing	Provider Refund Overpayments	-6,706.78 SANDOWN NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901797629 28.07.2021 Home to School SEN Transport (LA)	Client Expenses	134.12 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901797631 28.07.2021 Home to School SEN Transport (LA)	Client Expenses	217.08 REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901793736 07.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	2,543.64 SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901794361 14.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	2,169.72 SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901797261 21.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	2,514.12 SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798067 28.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	2,474.76 SAY CARE LIMITED
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	1700058112 07.07.2021 CHC Nursing Care 1700058214 28.07.2021 CHC Nursing Care	Provider Refund Overpayments Provider Refund Overpayments	-8,195.20 SCIO HEALTHCARE LTD -7,554.95 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	1700058214 28.07.2021 CHC Nursing Care 1700058260 28.07.2021 FNC IWC funded clients	Provider Refund Overpayments Provider Refund Overpayments	-7,534.95 SCIO HEALTHCARE LTD -268 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	1700058250 28.07.2021 FNC IWC funded clients	Provider Refund Overpayments Provider Refund Overpayments	-911.2 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058082 07.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,152.40 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	170058269 28.07.2021 Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-911.2 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700058278 28.07.2021 Learning Disability Nursing 18-64	Provider Refund Overpayments	-3.442.50 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058260 28.07.2021 Physical Support Nursing 65+	Provider Refund Overpayments	-1,012.50 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058274 28.07.2021 Physical Support Residential 65+	Provider Refund Overpayments	-1,834.50 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058211 23.07.2021 NHS C19 Nursing	Provider Refund Overpayments	-2.126.54 SCIO HEALTHCARE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901798092 30.07.2021 Howard House	Payment to Private Contractors	80,308.31 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797475 23.07.2021 3 & 4 yr old funding	Payment to Private Contractors	13,900.68 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797478 23.07.2021 3 & 4 yr old funding	Payment to Private Contractors	6,279.76 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790618 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	150 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790619 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	150 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797474 23.07.2021 2 Year Old Funding	Payment to Private Contractors	6,979.84 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797477 23.07.2021 Disability Access Funding	Payment to Private Contractors	615 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794153 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	2,850.00 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794154 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	1,875.00 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797476 23.07.2021 Early Years Pupil Premium	Payment to Private Contractors	1,191.44 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797479 23.07.2021 Early Years Pupil Premium	Payment to Private Contractors	2,865.85 SEASHELLS PRE-SCHOOL
Capital	Childrens Services	Capital	Capital	1901798146 30.07.2021 Shalfleet Primary Devolved Capital	Payment to Contractors - Capital	2,546.84 SHALFLEET C E PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901793725 07.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	1,054.36 SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901793733 07.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	13,815.36 SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet Balance Sheet	1901794353 14.07.2021 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GI	1,054.36 SOUTHERN HOUSING GROUP - DAY CARE 13.210.20 SOUTHERN HOUSING GROUP - DAY CARE
Capital Capital	Corporate Items Corporate Items	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	1901794359 14.07.2021 Balance Sheet 1901797250 21.07.2021 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	13,210.20 SOUTHERN HOUSING GROUP - DAY CARE 1,157.96 SOUTHERN HOUSING GROUP - DAY CARE
Capital Capital	Corporate Items	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	1901797258 21.07.2021 Balance Sheet 1901798055 28.07.2021 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GI	13,859.64 SOUTHERN HOUSING GROUP - DAY CARE 1.106.16 SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901/98055 28.07.2021 Balance Sheet 1901798065 28.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	15.561.96 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	1700058129 07.07.2021 Ryde Village Extra Care	Provider Refund Overpayments	-50 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901790748 07.07.2021 Ryde Village Extra Care	Professional Subscriptions	50 SOUTHERN CORONERS SOCIETY
Revenue	Adult Services	Central Services	Emergency Planning	1901794349 14.07.2021 NHS C19 Nursing	Charges from Independent Providers	550 SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901797252 21.07.2021 NHS C19 Nursing	Charges from Independent Providers	525 SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901793728 07.07.2021 NHS C19 Nursing	Charges from Independent Providers	450 SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901798057 28.07.2021 NHS C19 Nursing	Charges from Independent Providers	3,475.00 SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901793728 07.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	2,961.84 SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901794349 14.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	2.091.00 SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901797252 21.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	1,968.00 SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798057 28.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	1,997.52 SOUTHERN HOME CARE LIMITED
Capital	Place	Capital	Capital	1901798090 28.07.2021 Parks and Gardens Capital	Other Capital Expenditure	1,679.00 SOUTHERN WATER
Revenue	Regeneration	Housing services	Housing Strategy	1901797263 21.07.2021 Brooklime House Flats 1-12	Water and Sewerage	61.37 SOUTHERN WATER AUTHORITY
Revenue	Regeneration	Housing services	Housing Strategy	1901797266 21.07.2021 Brooklime House Flats 1-12	Water and Sewerage	33.9 SOUTHERN WATER AUTHORITY
Revenue	Regeneration	Housing services	Housing Strategy	1901797270 21.07.2021 Brooklime House Flats 1-12	Water and Sewerage	6.72 SOUTHERN WATER AUTHORITY
Revenue	Regeneration	Housing services	Housing Strategy	1901797274 21.07.2021 Brooklime House Flats 1-12	Water and Sewerage	61.84 SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901797712 28.07.2021 Brooklime House, Bluebell Meadows	Water and Sewerage	51.7 SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901797713 28.07.2021 Brooklime House, Bluebell Meadows	Water and Sewerage	117.49 SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901797711 28.07.2021 Brooklime House, Bluebell Meadows	Water and Sewerage	70.41 SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797482 23.07.2021 3 & 4 yr old funding	Payment to Private Contractors	852.84 SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790621 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	80 SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058253 23.07.2021 2 Year Old Funding	Payment to Private Contractors	-622.44 SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794156 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	300 SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797483 23.07.2021 Early Years Pupil Premium	Payment to Asadomics	392.73 SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058165 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payments to Academies	-60 ST BLASIUS SHANKLIN C OF E PRIAMRY SCHOOL
Revenue Revenue	Childrens Services Resources	Children's & Education Services Central Services	Family Support Services Central Services to the Public	1901794094 09.07.2021 COVID Local Support Grant Scheme (DWP) 1901794208 14.07.2021 Elections	Payments to Academies Rent of Buildings and Rooms	5,325.00 ST BLASIUS SHANKLIN C OF E PRIAMRY SCHOOL 160 ST BONIFACE CHURCH, BONCHURCH
Revenue	Childrens Services	Central Services Children's & Education Services	Family Support Services	1901/94208 14.07.2021 Elections 1901794267 14.07.2021 COVID Local Support Grant Scheme (DWP)	Charges from Independent Providers	2,100.00 ST CATHERINE'S SCHOOL
Revenue	Childrens Services Childrens Services		,			
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Management & Support Services	1901794095 09.07.2021 COVID Local Support Grant Scheme (DWP) 1901794756 21.07.2021 Pupil Premium Managed Centrally	Payments to Academies Payments to Academies	6,375.00 ST FRANCIS CATHOLIC & Cofe PRIMARY SCHOOL 600 ST FRANCIS CATHOLIC & Cofe PRIMARY SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1901794206 14.07.2021 Flections	Rent of Buildings and Rooms	140 ST JOHN'S CHURCH (BEVERLEY HALL), SANDOWN
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797488 23.07.2021 3 & 4 yr old funding	Payment to Private Contractors	7.949.76 ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901797488 25.07.2021 S & 4 yr Old Hilling 1901790623 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	150 ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797487 23.07.2021 2 Year Old Funding	Payment to Private Contractors	3,670.80 ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794158 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	1,350.00 ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797489 23.07.2021 Early Years Pupil Premium	Payment to Private Contractors	103.35 ST JOHNS PRE-SCHOOL
Revenue	Adult Services	Central Services	Emergency Planning	1901797247 21.07.2021 NHS C19 Nursing	Charges from Independent Providers	8,365.00 ST JUDES CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901797247 21.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	7,056.00 ST JUDES CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058209 28.07.2021 Physical Support Residential 65+	Provider Refund Overpayments	-73.38 ST VINCENTS RESIDENTIAL CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798179 30.07.2021 Balance Sheet	EMH Lottery Pay Deductions	47.74 STERLING MANAGEMENT CENTRE LTD
Capital	Childrens Services	Capital	Capital	1901798048 28.07.2021 Newport Summerfields Devolved Capital	Payment to Contractors - Capital	525.16 SUMMERFIELDS PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901798145 30.07.2021 Newport Summerfields Devolved Capital	Plant, Equipment & Furniture - Capital	449 SUMMERFIELDS PRIMARY SCHOOL

Capital	Childrens Services	Capital	Capital	1901798145 30.07.2021 Newport Summerfields Devolved Capital	ICT Hardware & Software - Capital	483.63 SUMMERFIELDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793619 07.07.2021 Newport summer needs bevolved capital	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790659 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797493 23.07.2021 3 & 4 yr old funding	Payment to Private Contractors	74.7 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790660 02.07.2021 3 & 4 yr old fulfiding 1901790660 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years		Payment to Private Contractors	41.34 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Early Years	1901797494 23.07.2021 Early Years Pupil Premium 1901797495 23.07.2021 3 & 4 yr old funding	Payment to Private Contractors Payment to Private Contractors	89.46 REDACTED PERSONAL DATA
						40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790661 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	
Revenue	Resources	Central Services	Support Services	1901790521 02.07.2021 Mobile Phones	Mobile Telecoms	67.7 TELEFONICA O2 UK
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058192 16.07.2021 Memory & Cognition Residential 65+	Provider Refund Overpayments	-6,775.50 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1700058208 28.07.2021 Memory & Cognition Residential 18-64	Provider Refund Overpayments	-3,660.79 THE CROFT (RCH) LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797504 23.07.2021 3 & 4 yr old funding	Payment to Private Contractors	590.79 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797497 23.07.2021 3 & 4 yr old funding	Payment to Private Contractors	2,959.84 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797500 23.07.2021 3 & 4 yr old funding	Payment to Private Contractors	5,412.15 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790626 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	150 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790627 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	80 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790625 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	110 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797503 23.07.2021 2 Year Old Funding	Payment to Private Contractors	1,356.60 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797498 23.07.2021 Disability Access Funding	Payment to Private Contractors	409 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797499 23.07.2021 2 Year Old Funding	Payment to Private Contractors	5,059.32 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797502 23.07.2021 Disability Access Funding	Payment to Private Contractors	615 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797496 23.07.2021 2 Year Old Funding	Payment to Private Contractors	1,287.44 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794161 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	1,500.00 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794162 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	375 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794160 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	75 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797501 23.07.2021 Early Years Pupil Premium	Payment to Private Contractors	1,043.57 THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700058106 07.07.2021 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-3,298.05 THE MOORINGS
Revenue	Adult Services	Central Services	Emergency Planning	1700058108 07.07.2021 NHS C19 Nursing	Provider Refund Overpayments	-2.780.86 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700058109 07.07.2021 NHS C19 Nursing	Provider Refund Overpayments	-3.108.02 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700058155 21.07.2021 NHS C19 Nursing	Provider Refund Overpayments	-1.962.96 THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058153 21.07.2021 NH3 C15 Nutshing 1700058256 23.07.2021 3 & 4 yr old funding	Payment to Private Contractors	-1,962.96 THE OKCHARD HOUSE CAKE HOWE -108.15 THE PLAYROOM
Revenue	Childrens Services					207.48 THE PLAYROOM
		Children's & Education Services	Early Years	1901797505 23.07.2021 3 & 4 yr old funding	Payment to Private Contractors	80 THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790628 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794163 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	225 THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797506 23.07.2021 Early Years Pupil Premium	Payment to Private Contractors	36.17 THE PLAYROOM
Revenue	Regeneration	Central Services	Support Services	1901797687 28.07.2021 17 Fairlee Road	Electricity	68.53 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901797527 23.07.2021 17 Fairlee Road	Electricity	36.33 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901797693 28.07.2021 Adelaide Resource Centre	Electricity	45.39 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901798158 30.07.2021 Adelaide Resource Centre	Electricity	2,888.50 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901798340 30.07.2021 Adelaide Resource Centre	Electricity	21.55 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901797716 28.07.2021 Bandstands	Electricity	44.67 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901797717 28.07.2021 Canoe Lake Boats	Electricity	21.04 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901798148 30.07.2021 Castle Haven Coast Protection Scheme	Electricity	148.26 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901798343 30.07.2021 Cemeteries-Northwood	Electricity	26.59 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700058191 14.07.2021 Cemeteries-Shanklin	Water and Sewerage	-268.97 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901798196 30.07.2021 Cowes Library	Electricity	110.82 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901797701 28.07.2021 Crematorium	Electricity	28.42 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services		1901798317 30.07.2021 Crematorium	Electricity	1.556.32 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901798309 30.07.2021 Dodnor Industrial Estate	Electricity	34.43 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901797528 23.07.2021 Dodnor Industrial Estate	Electricity	111.96 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901797695 28.07.2021 Elmdon (The Laurels)	Electricity	17.46 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901798318 30.07.2021 Events Support	Electricity	41.41 THE RENEWABLE ENERGY COMPANY LTD
Revenue		Cultural and Related Services	Culture and Heritage Culture and Heritage	1901/98318 30.07.2021 Events Support	Electricity	15.62 THE RENEWABLE ENERGY COMPANY LTD
	Regeneration					
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901797689 28.07.2021 Fort Victoria	Electricity	66.64 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901798150 30.07.2021 Fort Victoria	Electricity	267.95 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901797709 28.07.2021 Gouldings Resource Centre	Electricity	1,284.96 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1901797702 28.07.2021 Grafton Street Sandown (ex Sandown Yth)	Electricity	30.72 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901798310 30.07.2021 IWC Vacant Sites	Electricity	31.99 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901794270 14.07.2021 IWC Vacant Sites	Electricity	160.95 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901794271 14.07.2021 IWC Vacant Sites	Electricity	33 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901798204 30.07.2021 Island Learning Centre	Electricity	786.91 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901798153 30.07.2021 Island Technology Park	Electricity	21.58 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901798155 30.07.2021 John O'Conner Grounds Maintenance Contract	Electricity	61.9 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901797699 28.07.2021 Jubilee Stores, Newport	Electricity	112.4 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901797700 28.07.2021 Jubilee Stores, Newport	Electricity	188.63 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901797690 28.07.2021 Love Lane Primary School	Electricity	587.71 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901797530 23.07.2021 Newport Harbour Account	Electricity	10.35 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901797691 28.07.2021 Newport Harbour Account	Electricity	81.42 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901797704 28.07.2021 Newport Harbour Account	Electricity	78.68 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901798192 30.07.2021 Newport Harbour Account	Electricity	90.31 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901798312 30.07.2021 Newport Harbour Account	Electricity	59.46 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901798312 30.07.2021 Newport Harbour Account	Electricity	46.24 THE RENEWABLE ENERGY COMPANY LTD
Revenue		Planning services	Business Support	1901/98313 30.07.2021 Newport Harbour Account 1901797529 23.07.2021 Newport Industrial Estate	Electricity	98.84 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration Neighbourhoods	Environmental & Regulatory Services		1901/9/529 23.07.2021 Newport Industrial Estate 1901797649 28.07.2021 Public Conveniences - General	Electricity	187.61 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901797696 28.07.2021 Public Sector Partnership Costs	Electricity	27.61 THE RENEWABLE ENERGY COMPANY LTD 160.51 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901797697 28.07.2021 Public Sector Partnership Costs	Electricity	
Revenue	Regeneration	Central Services	Support Services	1901797710 28.07.2021 Public Sector Partnership Costs	Electricity	163.95 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901797650 28.07.2021 Parklands	Electricity	24.56 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901798315 30.07.2021 Parklands	Electricity	196.9 THE RENEWABLE ENERGY COMPANY LTD

Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901798203 30.07.2021 Parks Mtce Miscellaneous	Electricity	156.18 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901798241 30.07.2021 Parks Mice Miscellaneous	Electricity	10.08 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901798156 30.07.2021 Play Areas Health & Safety work	Electricity	17.79 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901790743 07.07.2021 Plean Dene	Electricity	133.28 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901798308 30.07.2021 Plean Dene	Electricity	185.55 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901798191 30.07.2021 Plean Dene	Electricity	146.81 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901797715 28.07.2021 Public Clocks	Electricity	24.69 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901798202 30.07.2021 Puckpool Park Amusements	Electricity	123.87 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901797651 28.07.2021 Roman Villa Newport	Electricity	166.29 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901797714 28.07.2021 Sandown Library	Electricity	100.94 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901798157 30.07.2021 Seaclose Offices, Newport	Electricity	554.82 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901793599 07.07.2021 Victoria Quays	Electricity	61.25 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901794177 14.07.2021 Victoria Quays	Electricity	116.13 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901794179 14.07.2021 Victoria Quays	Electricity	1,616.05 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901794180 14.07.2021 Victoria Quays	Electricity	113.19 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901794181 14.07.2021 Victoria Quays	Electricity	112.16 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901798358 30.07.2021 Victoria Quays	Electricity	34.98 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901798359 30.07.2021 Victoria Quays	Electricity	23.78 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901798360 30.07.2021 Victoria Quays	Electricity	504.2 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901794546 16.07.2021 Victoria Quays	Electricity	26.59 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901794547 16.07.2021 Victoria Quays	Electricity	36.01 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901798152 30.07.2021 Westridge, Ryde	Electricity	60 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901798205 30.07.2021 Westridge, Ryde	Electricity	1,918.18 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901798327 30.07.2021 Whitegates Pontoons	Electricity	10.08 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901790811 07.07.2021 Sandown Concessions	Electricity	1,171.48 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901790738 07.07.2021 Barrack Block, Sandown	Electricity	495.62 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901797685 28.07.2021 Ferry Management	Electricity	409.97 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Support Services	1901797686 28.07.2021 St Thomas Church, Ryde	Electricity	12.24 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities	1901797688 28.07.2021 Ferry Management	Electricity Flectricity	54.59 THE RENEWABLE ENERGY COMPANY LTD 72.75 THE RENEWABLE ENERGY COMPANY LTD
Revenue		Highways and Transport Services		1901797692 28.07.2021 Ryde Harbour	,	
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901797708 28.07.2021 Other Grounds Maintenance	Electricity	13.06 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901798147 30.07.2021 Ex Studio School Grange Rd East Cowes 1901798151 30.07.2021 Shanklin Lift	Electricity	147.23 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport		Electricity	41.47 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901798154 30.07.2021 Saxonbury	Electricity	402.75 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901798193 30.07.2021 Open space lettings	Electricity	31.46 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901798194 30.07.2021 BCF Community Equipment Store	Electricity	670.48 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901798200 30.07.2021 Newport Library	Electricity	491.1 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901798206 30.07.2021 Dinosaur Isle Museum (Sandown Geology)	Electricity	491.67 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901798207 30.07.2021 Specialist Service Business Admin	Electricity	407.55 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901798314 30.07.2021 Riboleau House	Electricity	15.63 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1901798338 30.07.2021 60 Dodnor Lane Store	Electricity	68.67 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services Children's & Education Services	Economic Development	1901793601 07.07.2021 Pier St, Sandown	Electricity	15.19 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services		Other Education and Community Budget	1901794178 14.07.2021 Weston Academy Closure	Electricity	482.54 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901794657 21.07.2021 Ventnor Library	Electricity	30.92 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901794658 21.07.2021 Ventnor Library	Electricity	70.23 THE RENEWABLE ENERGY COMPANY LTD
Revenue Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901794659 21.07.2021 Ventnor Library	Electricity	75.42 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration Regeneration	Planning services	Economic Development Economic Development	1901790663 02.07.2021 Pier St, Sandown 1901790664 02.07.2021 Pier St, Sandown	Electricity Electricity	33.02 THE RENEWABLE ENERGY COMPANY LTD 35.18 THE RENEWABLE ENERGY COMPANY LTD
Revenue		Planning services	Economic Development Economic Development	1901/90664 02.07.2021 Pier St, Sandown 1901/90665 02.07.2021 Pier St, Sandown	Electricity	
Revenue	Regeneration Regeneration	Planning services Planning services	Economic Development Economic Development	1901/90666 02.07.2021 Pier St, Sandown 1901/90666 02.07.2021 Pier St, Sandown	Electricity	35.18 THE RENEWABLE ENERGY COMPANY LTD 35.18 THE RENEWABLE ENERGY COMPANY LTD
Revenue					Electricity	
Revenue	Regeneration	Planning services	Economic Development Economic Development	1901790667 02.07.2021 Pier St, Sandown 1901790668 02.07.2021 Pier St. Sandown	Electricity	34.16 THE RENEWABLE ENERGY COMPANY LTD 35.18 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration Regeneration	Planning services Planning services	Economic Development Economic Development	1901/90668 02.07.2021 Pier St, Sandown 1901/90669 02.07.2021 Pier St, Sandown	Electricity	31.87 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services Planning services	Economic Development Economic Development	1901790609 02.07.2021 Pier St, Sandown 1901790670 02.07.2021 Pier St, Sandown	Electricity	33.08 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services Planning services	Economic Development Economic Development	1901790718 07.07.2021 Pier St, Sandown 1901790718 07.07.2021 Pier St, Sandown	Electricity	45.37 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901790718 07.07.2021 Pier St, Sandown	Flectricity	34.16 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901798159 30.07.2021 Fiel St, Sandown 1901798159 30.07.2021 Civic Centre,Sandown	Electricity	252.12 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services Support Services	1901798198 30.07.2021 Civic Centre, Sandown 1901798198 30.07.2021 Mariners Way, Cowes	Electricity	368.08 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901798330 30.07.2021 Mainlers way, cowes	Electricity	823.27 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901798344 30.07.2021 Archives	Electricity	115.61 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901797694 28.07.2021 Arctives 1901797694 28.07.2021 Car Park - Little London, Newport	Electricity	198.19 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	0 ./	Cemetery, Cremation & Mortuary Services	1901797698 28.07.2021 Cemeteries-Ryde	Electricity	62.17 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods		Cemetery, Cremation & Mortuary Services	1901797703 28.07.2021 Cemeteries-Ryde	Electricity	10.08 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901797705 28.07.2021 Westminster House	Electricity	257.93 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901797706 28.07.2021 Ventnor Library	Electricity	74.56 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901797707 28.07.2021 Rvde Library	Electricity	188.03 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901798316 30.07.2021 Garden Estate, Ventnor	Water and Sewerage	127.52 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901794674 21.07.2021 Home to School SEN Transport (LA)	Client Expenses	240.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797507 23.07.2021 3 & 4 yr old funding	Payment to Private Contractors	2.757.02 TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790629 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	150 TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058257 23.07.2021 2 Year Old Funding	Payment to Private Contractors	-377.72 TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794164 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	1,200.00 TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797508 23.07.2021 Early Years Pupil Premium	Payment to Private Contractors	914.82 TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797509 23.07.2021 3 & 4 yr old funding	Payment to Private Contractors	1,000.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790662 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	40 REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798185 30.07.2021 Balance Sheet	Transport Benevolent Fund Pay Deductions	60.9 TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901798185 30.07.2021 Payroll	Administration Fee Income	-3.05 TRANSPORT BENEVOLENT FUND
Capital	Adult Services	Capital	Capital	1901797574 23.07.2021 Disabled Facilities Grants	Capital Grants	4,316.00 T JONES ELECTRICAL LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798188 30.07.2021 Balance Sheet	Unison Ancilliary Pay Deductions	2.25 UNISON

Capital	Corporate Items	Balance Sheet	Balance Sheet		1901798190 30.07.2021 Balance Sheet	Unison Subs Pay Deductions	5,075.85 UNISON
Revenue	Resources	Central Services	Support Services		1700058285 29.07.2021 Payroll	Administration Fee Income	253.79 UNISON
Revenue	Resources	Central Services	Support Services		1901798189 29.07.2021 Payroll	Administration Fee Income	-253.79 UNISON
Revenue	Resources	Central Services	Support Services		1901798190 30.07.2021 Payroll	Administration Fee Income	-253.79 UNISON
Revenue	Resources	Central Services	Central Services to the Public		1901794202 14.07.2021 Elections	Rent of Buildings and Rooms	120 UPPER VENTNOR COMMUNITY ASSOCIATION
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Early Years		1901794684 21.07.2021 Home to School SEN Transport (LA) 1901797511 23.07.2021 3 & 4 yr old funding	Client Expenses Payment to Private Contractors	309.06 REDACTED PERSONAL DATA 3,123.75 VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services		1901/9/311 23.07.2021 3 & 4 yr old funding 1901/90630 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors Payment to Private Contractors	110 VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years		1901790530 02:07:2021 COVID Edua Support Grant Scheme (DWF)	Payment to Private Contractors	3.771.88 VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Family Support Services		1901794165 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	1,350.00 VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years		1901797512 23.07.2021 Early Years Pupil Premium	Payment to Private Contractors	669.92 VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Family Support Services		1901794237 12.07.2021 Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	7,200.00 VENTNOR TOWN COUNCIL
Revenue	Resources	Central Services	Central Services to the Public		1901794204 14.07.2021 Elections	Rent of Buildings and Rooms	120 VENTNOR TOWN COUNCIL
Capital	Corporate Items	Balance Sheet	Balance Sheet		1901794611 16.07.2021 Balance Sheet	BID levy	49,291.67 VISIT ISLE OF WIGHT LTD
Capital Revenue	Adult Services Childrens Services	Capital Children's & Education Services	Capital Children Looked After		1901797570 23.07.2021 Disabled Facilities Grants 1901793695 07.07.2021 Children placed with Family&Friends	Capital Grants	4,989.00 W H BRADING & SON LTD 300 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning		1700058105 07.07.2021 Children placed with Family&Friends	Boarding Out Allowances Provider Refund Overpayments	-817.9 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		1700058102 07.07.2021 Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,806.80 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		1700058104 07.07.2021 Physical Support Residential 65+	Provider Refund Overpayments	-1,445.44 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		1700058136 07.07.2021 Physical Support Residential 65+	Provider Refund Overpayments	-2,500.00 WAXHAM HOUSE RESIDENTIAL CARE HOME
Capital	Adult Services	Capital	Capital		1901794709 21.07.2021 Disabled Facilities Grants	Capital Grants	9,522.00 WESSEX LIFT CO LTD
Revenue	Childrens Services	Children's & Education Services	Early Years		1901797513 23.07.2021 3 & 4 yr old funding	Payment to Private Contractors	1,746.60 WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Family Support Services		1901794050 12.07.2021 Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	4,224.00 WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Family Support Services		1901790631 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	110 WEST WIGHT NURSERY (ST SAVIOURS)
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Early Years		1901794166 09.07.2021 COVID Local Support Grant Scheme (DWP) 1901797514 23.07.2021 Early Years Pupil Premium	Payment to Private Contractors Payment to Private Contractors	900 WEST WIGHT NURSERY (ST SAVIOURS) 516.75 WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Services for Young People		1901797514 23.07.2021 Early Years Pupil Premium 1901794697 21.07.2021 Moa Place, PO40 9XH	Electricity	142.33 WEST WIGHT NORSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Services for Young People		1901794698 21.07.2021 Moa Place, PO40 9XH	Electricity	68.85 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People		1901794699 21.07.2021 Moa Place, PO40 9XH	Electricity	217.01 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People		1901794697 21.07.2021 Moa Place, PO40 9XH	Gas	82.82 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People		1901794698 21.07.2021 Moa Place, PO40 9XH	Gas	23.44 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People		1901794699 21.07.2021 Moa Place, PO40 9XH	Gas	50.53 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People		1901794699 21.07.2021 Moa Place, PO40 9XH	Water and Sewerage	173.64 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People		1901794697 21.07.2021 Moa Place, PO40 9XH	Water and Sewerage	57.88 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue Capital	Childrens Services Corporate Items	Children's & Education Services Balance Sheet	Services for Young People Balance Sheet		1901794698 21.07.2021 Moa Place, PO40 9XH 1901793729 07.07.2021 Balance Sheet	Water and Sewerage Order Settlement to Bal Sht GL	28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 768.2 WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet		1901793729 07.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	768.2 WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet		1901797253 21.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	768.2 WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet		1901798058 28.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	768.2 WESTHILL IOW LTD
Revenue	Resources	Central Services	Central Services to the Public		1901794201 14.07.2021 Elections	Rent of Buildings and Rooms	225 WHIPPINGHAM COMMUNITY ASSOCIATION
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		1901798074 28.07.2021 CHC Homecare	Charges from Independent Providers	4,103.88 WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		1901793741 07.07.2021 CHC Homecare	Charges from Independent Providers	3,966.12 WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		1901797268 21.07.2021 CHC Homecare	Charges from Independent Providers	4,221.96 WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		1901794368 14.07.2021 CHC Homecare	Charges from Independent Providers	4,172.76 WIGHT HOME CARE
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Emergency Planning		1901794368 14.07.2021 NHS C19 Nursing	Charges from Independent Providers	68.88 WIGHT HOME CARE 68.88 WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Emergency Planning Balance Sheet		1901/93/41 07.07.2021 NHS C19 Nursing 1901/93/41 07.07.2021 Balance Sheet	Charges from Independent Providers Order Settlement to Bal Sht GL	13.057.68 WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet		1901794368 14.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	12,688.68 WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet		1901797268 21.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	12.496.80 WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet		1901798074 28.07.2021 Balance Sheet	Order Settlement to Bal Sht GL	12,383.64 WIGHT HOME CARE
Revenue	Resources	Central Services	Support Services		1901793928 09.07.2021 Telecommunications	Fixed Telephones	50 WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services		1901794384 14.07.2021 Telecommunications	Fixed Telephones	45 WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services		1901794385 14.07.2021 Telecommunications	Fixed Telephones	35 WIGHTFIBRE LIMITED
Capital	Place	Capital	Capital		1901794529 16.07.2021 Waste Capital Programme	Capital Grants	17,739.00 WIGHTLINK LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Early Years Family Support Services		1901797515 23.07.2021 3 & 4 yr old funding 1901790632 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors Payment to Private Contractors	526.08 WINDMILLS PRE-SCHOOL 110 WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Farly Years		1700058258 23.07.2021 COVID Local support Grant Scheme (DWP)	Payment to Private Contractors Payment to Private Contractors	-159.6 WINDMILLS PRE-SCHOOL
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services		1901794167 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors Payment to Private Contractors	675 WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years		1901797516 23.07.2021 Early Years Pupil Premium	Payment to Private Contractors	640.77 WINDMILLS PRE-SCHOOL
Capital	Childrens Services	Capital	Capital		1901793988 09.07.2021 Wootton Primary Devolved Capital	ICT Hardware & Software - Capital	3,344.00 WOOTTON PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services		1901794382 14.07.2021 Telecommunications	Fixed Telephones	35.99 X2 COMMUNICATIONS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet		1901794212 14.07.2021 Balance Sheet	CP Pier Sq Yarmouth Income Holding AC	4,660.77 YARMOUTH (IW) HARBOUR COMMISSIONERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		1901798069 28.07.2021 Non-Delegated Building Maintenance	Payment to Private Contractors	100 YARMOUTH CE PRIMARY SCHOOL
Revenue	Resources	Central Services	Central Services to the Public		1901794200 14.07.2021 Elections	Rent of Buildings and Rooms	200 YAVERLAND SAILING AND BOAT CLUB
Revenue	Childrens Services	Children's & Education Services	Early Years		1901797525 23.07.2021 3 & 4 yr old funding	Payment to Private Contractors	4,916.97 YMCA WINCHESTER HOUSE DAY NURSERY
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Early Years		1901790635 02.07.2021 COVID Local Support Grant Scheme (DWP) 1901797524 23.07.2021 2 Year Old Funding	Payment to Private Contractors Payment to Private Contractors	110 YMCA WINCHESTER HOUSE DAY NURSERY 3.434.06 YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services		1901794170 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	750 YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years		1901797526 23.07.2021 Early Years Pupil Premium	Payment to Private Contractors	351.41 YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years		1901797522 23.07.2021 3 & 4 yr old funding	Payment to Private Contractors	5,573.75 YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services		1901790634 02.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	150 YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years		1901797521 23.07.2021 2 Year Old Funding	Payment to Private Contractors	3,330.32 YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services		1901794169 09.07.2021 COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	1,350.00 YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years		1901797523 23.07.2021 Early Years Pupil Premium	Payment to Private Contractors	862.61 YMCA DAY NURSERY
Revenue	Resources	Central Services		Payroll	31.07.2021 Democratic Representation & Management	Members On Island Travel	40.43 Mr Geoffrey Brodie Cc
Revenue Revenue	Resources Resources	Central Services Central Services		Payroll	31.07.2021 Democratic Representation & Management	Members On Island Travel Members On Island Travel	60.64 Mr Paul Fuller Jp Cc
Revenue Revenue	Resources	Central Services Central Services		Payroll Payroll	31.07.2021 Democratic Representation & Management 31.07.2021 Democratic Representation & Management	Members On Island Travel Members On Island Travel	60.64 Mr Ian Stephens Cc 60.64 Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services Central Services		Payroll	31.07.2021 Democratic Representation & Management 31.07.2021 Democratic Representation & Management	Members On Island Travel Members On Island Travel	40.43 Mr Ian Ward Cc
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Revenue	Resources	Central Services	Corporate and Democratic Core	Pavroll	31.07.2021 Democratic Representation & Management	Members On Island Travel	40.43 Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2021 Democratic Representation & Management	Members On Island Travel	50.53 Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2021 Democratic Representation & Management	Members On Island Travel	40.43 Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2021 Democratic Representation & Management	Members On Island Travel	50.53 Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2021 Democratic Representation & Management	Members On Island Travel	20.21 Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2021 Democratic Representation & Management	Members On Island Travel	70.75 Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2021 Democratic Representation & Management	Members On Island Travel	40.43 Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2021 Democratic Representation & Management	Members On Island Travel	40.43 Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Pavroll	31.07.2021 Democratic Representation & Management	Members On Island Travel	40.43 Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2021 Democratic Representation & Management	Members On Island Travel	40.43 Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2021 Democratic Representation & Management	Members On Island Travel	50.53 Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2021 Democratic Representation & Management	Members On Island Travel	60.64 Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Pavroll	31.07.2021 Democratic Representation & Management	Members On Island Travel	40.43 Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2021 Democratic Representation & Management	Members On Island Travel	40.43 Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Pavroll	31.07.2021 Democratic Representation & Management	Members On Island Travel	40.43 Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2021 Democratic Representation & Management	Members On Island Travel	60.64 Mr Stephen Hastings Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Pavroll	31.07.2021 Democratic Representation & Management	Members On Island Travel	30.32 Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2021 Democratic Representation & Management	Members On Island Travel	70.75 Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2021 Democratic Representation & Management	Members On Island Travel	50.53 Mrs Claire Critchison Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Pavroll	31.07.2021 Democratic Representation & Management	Members On Island Travel	40.43 Mr Warren Drew Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Pavroll	31.07.2021 Democratic Representation & Management	Members On Island Travel	30.32 Mr Peter Spink Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2021 Democratic Representation & Management	Members On Island Travel	50.53 Mr Richard Quigley CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2021 Democratic Representation & Management	Members On Island Travel	40.43 Mrs Susan Ellis Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2021 Democratic Representation & Management	Members On Island Travel	40.43 Mr Darvll Pitcher CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2021 Democratic Representation & Management	Members On Island Travel	20.21 Mr Martin Oliver CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2021 Democratic Representation & Management	Members On Island Travel	40.43 Mr Joe Robertson Cc
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Revenue Revenue	Resources Resources	Central Services Central Services	Corporate and Democratic Core Corporate and Democratic Core	Payroll Payroll	31.07.2021 Democratic Representation & Management 31.07.2021 Democratic Representation & Management	Members On Island Travel Members On Island Travel	70.75 Mr Philip Jordan Cc 20.21 Mr Joe Lever Cc
Revenue							
	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2021 Democratic Representation & Management	Members On Island Travel	20.21 Mr Raymond Redrup Cc
Revenue	Resources Resources	Central Services Central Services	Corporate and Democratic Core Corporate and Democratic Core	Payroll	31.07.2021 Democratic Representation & Management	Members On Island Travel Members On Island Travel	50.53 Ms Karen Lucioni Cc 40.43 Mr David Adams Cc
Revenue				Payroll	31.07.2021 Democratic Representation & Management		
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2021 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	31.07.2021 Leaving Care Team	Employee Subsistence Expenses	25.18 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Children with Disabilities	Employee Subsistence Expenses	25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Childrens Assess & Safeguarding Team	Employee Subsistence Expenses	21.37 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 Hospital Team	Relocation expenses	3,364.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.07.2021 No-Barriers	Public Transport Fares	2.4 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.07.2021 No-Barriers	Public Transport Fares	6.8 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Children in Care Team	Public Transport Fares	32.3 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Children in Care Team	Public Transport Fares	11.7 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.07.2021 Tree Felling / Replacement	Public Transport Fares	3.5 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.07.2021 Public Health Practitioners	Public Transport Fares	12.4 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Children in Care Team	Staff Vehicle Mileage	49.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Children in Care Team	Staff Vehicle Mileage	38.7 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Children in Care Team	Staff Vehicle Mileage	23.4 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Children in Care Team	Staff Vehicle Mileage VAT element	-6.69 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.07.2021 No-Barriers	Staff Vehicle Mileage	161.1 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.07.2021 No-Barriers	Staff Vehicle Mileage VAT element	-8.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.07.2021 Skills and Participation	Staff Vehicle Mileage	205.2 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.07.2021 Skills and Participation	Staff Vehicle Mileage VAT element	-13.68 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2021 Telecommunications	Staff Vehicle Mileage	123.75 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2021 Telecommunications	Staff Vehicle Mileage VAT element	-6.88 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.07.2021 Adult Community Learning	Staff Vehicle Mileage	17.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.07.2021 Adult Community Learning	Staff Vehicle Mileage VAT element	-1.17 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.07.2021 Skills and Participation	Staff Vehicle Mileage	36.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.07.2021 Skills and Participation	Staff Vehicle Mileage VAT element	-2.43 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2021 Adult Social Care Quality Assurance	Staff Vehicle Mileage	11.7 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2021 Adult Social Care Quality Assurance	Staff Vehicle Mileage	10.8 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2021 Adult Social Care Quality Assurance	Staff Vehicle Mileage	9 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2021 Adult Social Care Quality Assurance	Staff Vehicle Mileage	7.2 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2021 Adult Social Care Quality Assurance	Staff Vehicle Mileage	7.2 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2021 Adult Social Care Quality Assurance	Staff Vehicle Mileage	6.3 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2021 Adult Social Care Quality Assurance	Staff Vehicle Mileage VAT element	-2.32 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2021 Renewal & Enforcement	Staff Vehicle Mileage	93.15 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2021 Renewal & Enforcement	Staff Vehicle Mileage VAT element	-5.18 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2021 ICT Desktop Support	Staff Vehicle Mileage	4 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2021 ICT Desktop Support	Staff Vehicle Mileage VAT element	-0.2 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2021 Pre-school Special Educational Needs	Staff Vehicle Mileage	114.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2021 Pre-school Special Educational Needs	Staff Vehicle Mileage VAT element	-7.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2021 FAC Team	Staff Vehicle Mileage	10.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2021 FAC Team	Staff Vehicle Mileage VAT element	-0.58 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services		Payroll	31.07.2021 Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	102.6 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services		Payroll	31.07.2021 Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT element	-5.7 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2021 Shared Lives Management	Staff Vehicle Mileage	5.4 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2021 Shared Lives Management	Staff Vehicle Mileage	5.4 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2021 Shared Lives Management	Staff Vehicle Mileage	5.4 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2021 Shared Lives Management	Staff Vehicle Mileage VAT element	-0.9 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2021 FAC Team	Staff Vehicle Mileage	32.4 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2021 FAC Team	Staff Vehicle Mileage VAT element	-1.8 REDACTED PERSONAL DATA
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	Childrens Services	0.11 1.051 6			04.07.0004.0171	6. (f) (1 1 1 1 1 1 1 1 1	407.4 050.40750 05000000 0474
Revenue		Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Children in Care Team	Staff Vehicle Mileage	107.1 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Children in Care Team	Staff Vehicle Mileage	82.8 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Children in Care Team	Staff Vehicle Mileage	81.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Children in Care Team	Staff Vehicle Mileage VAT element	-15.08 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Leaving Care Team	Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Leaving Care Team	Staff Vehicle Mileage	28.8 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Leaving Care Team	Staff Vehicle Mileage	12.6 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Pavroll	31.07.2021 Leaving Care Team	Staff Vehicle Mileage VAT element	-4.18 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Pavroll	31.07.2021 Youth Offending Team	Staff Vehicle Mileage	149.4 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.07.2021 Youth Offending Team	Staff Vehicle Mileage	117 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.07.2021 Youth Offending Team	Staff Vehicle Mileage VAT element	-17.76 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Leaving Care Team	Staff Vehicle Mileage	38.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Leaving Care Team	Staff Vehicle Mileage VAT element	-2.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Children with Disabilities	Staff Vehicle Mileage	157.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Children with Disabilities	Staff Vehicle Mileage	85.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Children with Disabilities	Staff Vehicle Mileage VAT element	-13.51 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2021 Adult Social Care Quality Assurance	Staff Vehicle Mileage	12.6 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Pavroll	31.07.2021 Adult Social Care Quality Assurance	Staff Vehicle Mileage	12.6 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2021 Adult Social Care Quality Assurance	Staff Vehicle Mileage	11.7 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2021 Adult Social Care Quality Assurance	Staff Vehicle Mileage	10.8 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care				Staff Vehicle Mileage	
			Commissioning & Service Delivery	Payroll	31.07.2021 Adult Social Care Quality Assurance		10.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2021 Adult Social Care Quality Assurance	Staff Vehicle Mileage	9 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2021 Adult Social Care Quality Assurance	Staff Vehicle Mileage	5.4 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2021 Adult Social Care Quality Assurance	Staff Vehicle Mileage VAT element	-3.22 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2021 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	40.95 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2021 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	9 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2021 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-2.78 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2021 Community Reablement	Staff Vehicle Mileage	4.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Pavroll	31.07.2021 Community Reablement	Staff Vehicle Mileage VAT element	-0.23 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Pavroll	31.07.2021 Housing Needs Team	Staff Vehicle Mileage	189.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31.07.2021 Housing Needs Team	Staff Vehicle Mileage VAT element	-10.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Permanence Team	Staff Vehicle Mileage	173.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Permanence Team	Staff Vehicle Mileage VAT element	-11.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	31.07.2021 Saxonbury	Staff Vehicle Mileage	11.7 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	31.07.2021 Saxonbury	Staff Vehicle Mileage VAT element	-0.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2021 Pre-school Special Educational Needs	Staff Vehicle Mileage	169.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2021 Pre-school Special Educational Needs	Staff Vehicle Mileage VAT element	-9.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2021 Speech, Language and Communication	Staff Vehicle Mileage	59.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2021 Speech, Language and Communication	Staff Vehicle Mileage VAT element	-3.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Payroll	31.07.2021 Children with Disabilities	Staff Vehicle Mileage	113.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Children with Disabilities	Staff Vehicle Mileage VAT element	-6.36 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 Safeguarding Adults	Staff Vehicle Mileage	63 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 Safeguarding Adults	Staff Vehicle Mileage	54 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 Safeguarding Adults	Staff Vehicle Mileage	51.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 Safeguarding Adults	Staff Vehicle Mileage	43.2 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 Safeguarding Adults	Staff Vehicle Mileage	37.8 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 Safeguarding Adults	Staff Vehicle Mileage	20.7 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Pavroll	31.07.2021 Safeguarding Adults	Staff Vehicle Mileage VAT element	-12.44 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2021 Renewal & Enforcement	Staff Vehicle Mileage	77.4 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2021 Renewal & Enforcement	Staff Vehicle Mileage VAT element	-5.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Leaving Care Team	Staff Vehicle Mileage	96.3 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Leaving Care Team	Staff Vehicle Mileage VAT element	-5.35 REDACTED PERSONAL DATA
Revenue	Neighbourhoods					Staff Vehicle Mileage	
		Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2021 Environmental Health - Environmental Regulation & Protection		133.2 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services		Payroll	31.07.2021 Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	122.4 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services		Payroll	31.07.2021 Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT element	-14.2 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2021 Community Reablement	Staff Vehicle Mileage	15.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2021 Community Reablement	Staff Vehicle Mileage VAT element	-0.88 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Commissioning (Children & Families)	Staff Vehicle Mileage	22.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Commissioning (Children & Families)	Staff Vehicle Mileage VAT element	-1.28 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2021 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	22.95 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services		Pavroll	31.07.2021 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-1.53 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Pavroll	31.07.2021 IASCC Team	Staff Vehicle Mileage	97.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 IASCC Team	Staff Vehicle Mileage VAT element	-5.43 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2021 Licensing Services	Staff Vehicle Mileage Staff Vehicle Mileage VAT element	32.4 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2021 Licensing Services		-1.8 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 LD Team	Staff Vehicle Mileage	27.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 LD Team	Staff Vehicle Mileage VAT element	-1.83 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2021 Renewal & Enforcement	Staff Vehicle Mileage	112.95 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2021 Renewal & Enforcement	Staff Vehicle Mileage VAT element	-5.02 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2021 Renewal & Enforcement	Staff Vehicle Mileage	40.95 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2021 Renewal & Enforcement	Staff Vehicle Mileage VAT element	-2.28 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.07.2021 No-Barriers	Staff Vehicle Mileage	115.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.07.2021 No-Barriers	Staff Vehicle Mileage VAT element	-6.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2021 Pre-school Special Educational Needs	Staff Vehicle Mileage	69.75 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services					-3.88 REDACTED PERSONAL DATA
Revenue			Management & Support Services	Payroll	31.07.2021 Pre-school Special Educational Needs	Staff Vehicle Mileage VAT element Staff Vehicle Mileage	-3.88 REDACTED PERSONAL DATA 27 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.07.2021 The Heights		
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.07.2021 The Heights	Staff Vehicle Mileage VAT element	-1.5 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	31.07.2021 Leisure Management & Admin	Staff Vehicle Mileage	12.6 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	31.07.2021 Leisure Management & Admin	Staff Vehicle Mileage	4.5 REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	31.07.2021 Leisure Management & Admin	Staff Vehicle Mileage	4.5 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	31.07.2021 Leisure Management & Admin	Staff Vehicle Mileage VAT element	-1.44 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	31.07.2021 Leisure Management & Admin	Staff Vehicle Mileage	128.25 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	31.07.2021 Leisure Management & Admin	Staff Vehicle Mileage	119.25 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	31.07.2021 Leisure Management & Admin	Staff Vehicle Mileage	117 REDACTED PERSONAL DATA
Revenue Revenue	Neighbourhoods Neighbourhoods	Cultural and Related Services Cultural and Related Services	Service Management and Support Services Service Management and Support Services	Payroll Payroll	31.07.2021 Leisure Management & Admin 31.07.2021 Leisure Management & Admin	Staff Vehicle Mileage Staff Vehicle Mileage	108 REDACTED PERSONAL DATA 54 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	31.07.2021 Leisure Management & Admin	Staff Vehicle Mileage VAT element	-29.26 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.07.2021 Medina Leisure Centre	Staff Vehicle Mileage	112.95 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.07.2021 Medina Leisure Centre	Staff Vehicle Mileage VAT element	-6.28 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.07.2021 Registration Of Births, Deaths, Marria		8.1 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.07.2021 Registration Of Births, Deaths, Marria		-0.45 REDACTED PERSONAL DATA
Revenue Revenue	Neighbourhoods Neighbourhoods	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	Payroll Payroll	31.07.2021 The Heights 31.07.2021 The Heights	Staff Vehicle Mileage Staff Vehicle Mileage VAT element	8.1 REDACTED PERSONAL DATA -0.45 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2021 The Heights 31.07.2021 Renewal & Enforcement	Staff Vehicle Mileage	135.9 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2021 Renewal & Enforcement	Staff Vehicle Mileage VAT element	-7.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.07.2021 Education and Inclusion Service	Staff Vehicle Mileage	27.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.07.2021 Education and Inclusion Service	Staff Vehicle Mileage VAT element	-2.64 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.07.2021 Rights of Way Operations	Staff Vehicle Mileage	72.9 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.07.2021 Rights of Way Operations	Staff Vehicle Mileage VAT element	-4.86 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Youth Justice Youth Justice	Payroll Payroll	31.07.2021 Youth Offending Team 31.07.2021 Youth Offending Team	Staff Vehicle Mileage Staff Vehicle Mileage	81 REDACTED PERSONAL DATA 78.3 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.07.2021 Youth Offending Team	Staff Vehicle Mileage VAT element	-10.62 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Pavroll	31.07.2021 Review	Staff Vehicle Mileage	36.9 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 Review	Staff Vehicle Mileage	27.9 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 Review	Staff Vehicle Mileage	20.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 Review	Staff Vehicle Mileage	17.1 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 Review	Staff Vehicle Mileage VAT element	-5.68 REDACTED PERSONAL DATA
Revenue Revenue	Neighbourhoods Neighbourhoods	Central Services Central Services	Central Services to the Public Central Services to the Public	Payroll Payroll	31.07.2021 Registration Of Births, Deaths, Marria 31.07.2021 Registration Of Births, Deaths, Marria		9 REDACTED PERSONAL DATA -0.5 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services Central Services	Central Services to the Public	Payroll	31.07.2021 Registration of Births, Deaths, Marria 31.07.2021 Registration Of Births, Deaths, Marria		23.85 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.07.2021 Registration Of Births, Deaths, Marria		-1.59 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Childrens Assess & Safeguarding Tea		147.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Childrens Assess & Safeguarding Tea		79.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Childrens Assess & Safeguarding Tea		50.4 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Childrens Assess & Safeguarding Tea		6.3 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Safeguarding Children/Young Peoples Svs Regulatory Services	Payroll Payroll	31.07.2021 Childrens Assess & Safeguarding Tea 31.07.2021 Environmental Health - Business Reg		-15.76 REDACTED PERSONAL DATA 89.1 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services		Payroll	31.07.2021 Environmental Health - Business Reg		-5.94 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2021 Group Manager Leaning Disability H		66.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2021 Group Manager Leaning Disability He		-3.68 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 Safeguarding Adults	Staff Vehicle Mileage	4.05 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Childrens Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 Safeguarding Adults	Staff Vehicle Mileage VAT element	-0.23 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Services for Young People Services for Young People	Payroll Payroll	31.07.2021 Resilience Around the Family Team 31.07.2021 Resilience Around the Family Team	Staff Vehicle Mileage Staff Vehicle Mileage	86.4 REDACTED PERSONAL DATA 69.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.07.2021 Resilience Around the Family Team	Staff Vehicle Mileage	51.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.07.2021 Resilience Around the Family Team	Staff Vehicle Mileage VAT element	-11.56 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Cauff Value - Addanger	
Revenue	Neighbourhoods			rayioli	31.07.2021 Permanence Team	Staff Vehicle Mileage	159.75 REDACTED PERSONAL DATA
Revenue		Central Services	Central Services to the Public	Payroll	31.07.2021 Registration Of Births, Deaths, Marria	ages Staff Vehicle Mileage	159.75 REDACTED PERSONAL DATA 45.9 REDACTED PERSONAL DATA
	Neighbourhoods	Central Services Central Services	Central Services to the Public Central Services to the Public	Payroll Payroll	31.07.2021 Registration Of Births, Deaths, Marria 31.07.2021 Registration Of Births, Deaths, Marria	ages Staff Vehicle Mileage ages Staff Vehicle Mileage VAT element	159.75 REDACTED PERSONAL DATA 45.9 REDACTED PERSONAL DATA -3.06 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services Central Services Cultural and Related Services	Central Services to the Public Central Services to the Public Recreation and Sport	Payroll Payroll Payroll	31.07.2021 Registration Of Births, Deaths, Marria 31.07.2021 Registration Of Births, Deaths, Marria 31.07.2021 The Heights	ages Staff Vehicle Mileage ages Staff Vehicle Mileage VAT element Staff Vehicle Mileage	159.75 REDACTED PERSONAL DATA 45.9 REDACTED PERSONAL DATA -3.06 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA
Revenue	Neighbourhoods Neighbourhoods	Central Services Central Services Cultural and Related Services Cultural and Related Services	Central Services to the Public Central Services to the Public Recreation and Sport Recreation and Sport	Payroll Payroll Payroll Payroll	31.07.2021 Registration Of Births, Deaths, Marria 31.07.2021 Registration Of Births, Deaths, Marria 31.07.2021 The Heights 31.07.2021 The Heights	ages Staff Vehicle Mileage ges Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage	159.75 REDACTED PERSONAL DATA 45.9 REDACTED PERSONAL DATA -3.06 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA -38.34 REDACTED PERSONAL DATA
	Neighbourhoods Neighbourhoods Childrens Services	Central Services Central Services Cultural and Related Services Cultural and Related Services Children's & Education Services	Central Services to the Public Central Services to the Public Recreation and Sport Recreation and Sport Other Education and Community Budget	Payroll Payroll Payroll	31.07.2021 Registration Of Births, Deaths, Marria 31.07.2021 Registration Of Births, Deaths, Marria 31.07.2021 The Heights 31.07.2021 The Heights 31.07.2021 Adult Skills	ages Staff Vehicle Mileage ges Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage	159.75 REDACTED PERSONAL DATA 4.5.9 REDACTED PERSONAL DATA -3.06 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA -38.34 REDACTED PERSONAL DATA 44.55 REDACTED PERSONAL DATA
Revenue Revenue	Neighbourhoods Neighbourhoods	Central Services Central Services Cultural and Related Services Cultural and Related Services	Central Services to the Public Central Services to the Public Recreation and Sport Recreation and Sport	Payroll Payroll Payroll Payroll Payroll	31.07.2021 Registration Of Births, Deaths, Marria 31.07.2021 Registration Of Births, Deaths, Marria 31.07.2021 The Heights 31.07.2021 The Heights	ages Staff Vehicle Mileage sges Staff Vehicle Mileage VAT element Staff Vehicle Mileage	159.75 REDACTED PERSONAL DATA 45.9 REDACTED PERSONAL DATA -3.06 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA -38.34 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services	Central Services to the Public Central Services to the Public Recreation and Sport Recreation and Sport Recreation and Sport Other Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	31.07.2021 Registration Of Births, Deaths, Marria 31.07.2021 The Heights 31.07.2021 The Heights 31.07.2021 Adult Skills 31.07.2021 Adult Skills 31.07.2021 Adult Skills 31.07.2021 Childrens Assess & Safeguarding Tea 31.07.2021 Childrens Assess & Safeguarding Tea	ages Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Taff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element	159.75 REDACTED PERSONAL DATA 45.9 REDACTED PERSONAL DATA 3-0.6 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA 48.34 REDACTED PERSONAL DATA 44.55 REDACTED PERSONAL DATA 2.48 REDACTED PERSONAL DATA 81 REDACTED PERSONAL DATA 4.5 REDACTED PERSONAL DATA 4.5 REDACTED PERSONAL DATA
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Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Adult Services Adult Services Childrens Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services	Central Services to the Public Central Services to the Public Recreation and Sport Recreation and Sport Recreation and Sport Other Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Registration Of Births, Deaths, Marria 31.07.2021 The Heights 31.07.2021 The Heights 31.07.2021 Adult Skills 31.07.2021 Adult Skills 31.07.2021 Adult Skills 31.07.2021 Childrens Assess & Safeguarding Tea 31.07.2021 Childrens Assess & Safeguarding Tea 31.07.2021 Childrens Assess & Safeguarding Tea 31.07.2021 Reviewing Officer 31.07.2021 Reviewing Officer 31.07.2021 Reviewing Officer 31.07.2021 Education and Inclusion Service 31.07.2021 Commissioning (Children & Familles) 31.07.2021 Children with Disabilities 31.07.2021 Children with Disabilities 31.07.2021 Children with Disabilities 31.07.2021 Integrated Locality Services - West/(31.07.2021 Integrated Locality Services - West/(31.07.2021 Childrens Assess & Safeguarding Tea	ages Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff	159.75 REDACTED PERSONAL DATA 45.9 REDACTED PERSONAL DATA 3.0.6 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA 4.8.3 AR REDACTED PERSONAL DATA 4.5.5 REDACTED PERSONAL DATA 4.5.6 REDACTED PERSONAL DATA 5.9 REDACTED PERSONAL DATA 5.9 REDACTED PERSONAL DATA 3.9.6 REDACTED PERSONAL DATA 3.1.3 REDACTED PERSONAL DATA 4.1.3 REDACTED PERSONAL DATA 6.1.3 REDACTED PERSONAL DATA 6.1 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA 4.1.68 REDACTED PERSONAL DATA 4.1.58 REDACTED PERSONAL DATA 4.1.58 REDACTED PERSONAL DATA 4.1.59 REDACTED PERSONAL DATA 4.1.60 REDACTED PERSONAL DATA 4.1.60 REDACTED PERSONAL DATA 4.1.61 REDACTED PERSONAL DATA 4.1.62 REDACTED PERSONAL DATA 4.1.63 REDACTED PERSONAL DATA 4.1.64 REDACTED PERSONAL DATA 4.1.65 REDACTED PERSONAL DATA 4.1.66 REDACTED PERSONAL DATA 4.1.67 REDACTED PERSONAL DATA 4.1.68 REDACTED PERSONAL DATA 4.1.69 REDACTED PERSONAL DATA 4.1.60 REDACTED PERSONAL DATA 4.2.7.60 REDACTED P
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Adult Social Care	Central Services to the Public Central Services to the Public Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Other Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Safeguarding Children/Young Peoples Svs Offer Education and Community Budget Other Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Registration Of Births, Deaths, Marria 31.07.2021 The Heights 31.07.2021 The Heights 31.07.2021 Adult Skills 31.07.2021 Adult Skills 31.07.2021 Adult Skills 31.07.2021 Childrens Assess & Safeguarding Tea 31.07.2021 Childrens Assess & Safeguarding Tea 31.07.2021 Childrens Assess & Safeguarding Tea 31.07.2021 Reviewing Officer 31.07.2021 Reviewing Officer 31.07.2021 Reviewing Officer 31.07.2021 Education and Inclusion Service 31.07.2021 Education and Inclusion Service 31.07.2021 Commissioning (Children & Familles) 31.07.2021 Children with Disabilities 31.07.2021 Children with Disabilities 31.07.2021 Integrated Locality Services - West/C 31.07.2021 Integrated Locality Services - West/C 31.07.2021 Integrated Locality Services - West/C 31.07.2021 Children with Disabilities 31.07.2021 Integrated Locality Services - West/C 31.07.2021 Children with Scality Services - West/C 31.07.2021	ages Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff	159.75 REDACTED PERSONAL DATA 4.59 REDACTED PERSONAL DATA 3.06 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA 8.38.34 REDACTED PERSONAL DATA 4.55 REDACTED PERSONAL DATA 4.55 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA 4.5 REDACTED PERSONAL DATA 4.5 REDACTED PERSONAL DATA 4.5 REDACTED PERSONAL DATA 5.9.4 REDACTED PERSONAL DATA 3.9.6 REDACTED PERSONAL DATA 2.2 REDACTED PERSONAL DATA 4.2 REDACTED PERSONAL DATA 4.13 REDACTED PERSONAL DATA 1.13 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA 1.68 REDACTED PERSONAL DATA 1.69 REDACTED PERSONAL DATA 1.69 REDACTED PERSONAL DATA 1.69 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA 4.169 REDACTED PERSONAL DATA 4.169 REDACTED PERSONAL DATA 4.169 REDACTED PERSONAL DATA 4.160 REDACTED PERSONAL DATA 4.170 REDACTED P
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Childrens Services Adult Services Adult Services Childrens Services	Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services	Central Services to the Public Central Services to the Public Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Registration Of Births, Deaths, Marria 31.07.2021 The Heights 31.07.2021 The Heights 31.07.2021 Adult Skills 31.07.2021 Adult Skills 31.07.2021 Adult Skills 31.07.2021 Childrens Assess & Safeguarding Tea 31.07.2021 Childrens Assess & Safeguarding Tea 31.07.2021 No-Barriers 31.07.2021 Reviewing Officer 31.07.2021 Reviewing Officer 31.07.2021 Reviewing Officer 31.07.2021 Reviewing Officer 31.07.2021 Education and Inclusion Service 31.07.2021 Commissioning (Children & Families) 31.07.2021 Permanence Team 31.07.2021 Permanence Team 31.07.2021 Permanence Team 31.07.2021 Children with Disabilities 31.07.2021 Children with Disabilities 31.07.2021 children with Disabilities 31.07.2021 children seases & Safeguarding Tea 31.07.2021 Children Assess & Safeguarding Tea 31.07.2021 Childrens Assess & Safeguarding Tea	ages Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehice Mileage Staff Ve	159.75 REDACTED PERSONAL DATA 4.59 REDACTED PERSONAL DATA 3.06 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA 4.83.24 REDACTED PERSONAL DATA 4.55 REDACTED PERSONAL DATA 4.55 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA 4.5 REDACTED PERSONAL DATA 4.5 REDACTED PERSONAL DATA 5.94 REDACTED PERSONAL DATA 5.94 REDACTED PERSONAL DATA 2.98 REDACTED PERSONAL DATA 3.96 REDACTED PERSONAL DATA 3.13 REDACTED PERSONAL DATA 4.13 REDACTED PERSONAL DATA 1.138 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA 1.168 REDACTED PERSONAL DATA 1.157 REDACTED PERSONAL DATA 4.85 REDACTED PERSONAL DATA 4.865 REDACTED PERSONAL DATA 4.867 REDACTED PERSONAL DATA 4.867 REDACTED PERSONAL DATA 4.867 REDACTED PERSONAL DATA 4.14 REDACTED PERSONAL DATA 4.15 REDACTED PERSONAL DATA 4.16 REDACTED PERSONAL DATA 4.17 REDACTED PERSONAL DATA 4.18 REDACTED PERSONAL DATA 4.19 REDACTED PERSONAL DATA 4.10 REDACTED PERSONAL DATA
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Childrens Services	Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services	Central Services to the Public Central Services to the Public Recreation and Sport Recreation and Sport Recreation and Sport Other Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Registration Of Births, Deaths, Marria 31.07.2021 The Heights 31.07.2021 The Heights 31.07.2021 Adult Skills 31.07.2021 Adult Skills 31.07.2021 Adult Skills 31.07.2021 Childrens Assess & Safeguarding Tea 31.07.2021 Childrens Assess & Safeguarding Tea 31.07.2021 No-Barriers 31.07.2021 No-Barriers 31.07.2021 Reviewing Officer 31.07.2021 Reviewing Officer 31.07.2021 Education and Inclusion Service 31.07.2021 Education and Inclusion Service 31.07.2021 Commissioning (Children & Familles) 31.07.2021 Children with Disabilities	ages Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff	159.75 REDACTED PERSONAL DATA 4.59 REDACTED PERSONAL DATA 3-0.60 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA 4.53 REDACTED PERSONAL DATA 4.55 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA 4.55 REDACTED PERSONAL DATA 4.55 REDACTED PERSONAL DATA 5.9.4 REDACTED PERSONAL DATA 3.9.6 REDACTED PERSONAL DATA 3.9.6 REDACTED PERSONAL DATA 1.2.2 REDACTED PERSONAL DATA 1.2.2 REDACTED PERSONAL DATA 1.3.3 REDACTED PERSONAL DATA 1.3.3 REDACTED PERSONAL DATA 1.3.3 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA 1.60 REDACTED PERSONAL DATA 1.61 REDACTED PERSONAL DATA 1.62 REDACTED PERSONAL DATA 1.63 REDACTED PERSONAL DATA 1.65 REDACTED PERSONAL DATA 1.65 REDACTED PERSONAL DATA 1.65 REDACTED PERSONAL DATA 1.66 REDACTED PERSONAL DATA 1.67 REDACTED PERSONAL DATA 1.68 REDACTED PERSONAL DATA 1.69 REDACTED PERSONAL DATA 1.69 REDACTED PERSONAL DATA 1.60 REDACTED PERSONAL DATA 1.60 REDACTED PERSONAL DATA 1.60 REDACTED PERSONAL DATA 1.61 REDACTED PERSONAL DATA 1.62 REDACTED PERSONAL DATA 1.63 REDACTED PERSONAL DATA 1.64 REDACTED PERSONAL DATA 1.65 REDACTED PERSONAL DATA 1.66 REDACTED PERSONAL DATA 1.67 REDACTED PERSONAL DATA 1.68 REDACTED PERSONAL DATA 1.69 REDACTED PERSONAL DATA 1.60 REDACTED PERSONAL D

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT element	-14.91 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Permanence Team	Staff Vehicle Mileage	96.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Permanence Team	Staff Vehicle Mileage	31.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Permanence Team	Staff Vehicle Mileage VAT element	-8.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Leaving Care Team	Staff Vehicle Mileage	61.2 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Leaving Care Team	Staff Vehicle Mileage VAT element	-4.08 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Permanence Team	Staff Vehicle Mileage	124.2 REDACTED PERSONAL DATA
				., .			
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Permanence Team	Staff Vehicle Mileage VAT element	-8.28 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2021 Insurance	Staff Vehicle Mileage	58.05 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2021 Insurance	Staff Vehicle Mileage VAT element	-3.24 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Children in Care Team	Staff Vehicle Mileage	215.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Children in Care Team	Staff Vehicle Mileage VAT element	-8.78 REDACTED PERSONAL DATA
					31.07.2021 IASCC Team	Staff Vehicle Mileage	229.5 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll			
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 IASCC Team	Staff Vehicle Mileage VAT element	-12.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.07.2021 Resilience Around the Family Team	Staff Vehicle Mileage	123.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Pavroll	31.07.2021 Resilience Around the Family Team	Staff Vehicle Mileage	118.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.07.2021 Resilience Around the Family Team	Staff Vehicle Mileage	60.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.07.2021 Resilience Around the Family Team	Staff Vehicle Mileage VAT element	-16.84 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 IASCC Team	Staff Vehicle Mileage	75.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 IASCC Team	Staff Vehicle Mileage VAT element	-4.18 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.07.2021 Resilience Around the Family Team	Staff Vehicle Mileage	58.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Pavroll	31.07.2021 Resilience Around the Family Team	Staff Vehicle Mileage VAT element	-3.87 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 Integrated Locality Services - West/Cent	Staff Vehicle Mileage	165.6 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 Integrated Locality Services - West/Cent	Staff Vehicle Mileage	138.6 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 Integrated Locality Services - West/Cent	Staff Vehicle Mileage	72.9 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT element	-20.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2021 Specialist Teacher Advisors	Staff Vehicle Mileage	134.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2021 Specialist Teacher Advisors	Staff Vehicle Mileage	91.8 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Pavroll	31.07.2021 Specialist Teacher Advisors	Staff Vehicle Mileage VAT element	-12.58 REDACTED PERSONAL DATA
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Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.07.2021 Education and Inclusion Service	Staff Vehicle Mileage	17.1 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.07.2021 Education and Inclusion Service	Staff Vehicle Mileage VAT element	-1.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Permanence Team	Staff Vehicle Mileage	153.9 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Pavroll	31.07.2021 Permanence Team	Staff Vehicle Mileage VAT element	-8.55 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.07.2021 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage	15.75 REDACTED PERSONAL DATA
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Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.07.2021 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage VAT element	-0.88 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.07.2021 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage	22.95 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.07.2021 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage	9.9 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Pavroll	31.07.2021 Registration Of Births Deaths, Marriages	Staff Vehicle Mileage VAT element	-2.19 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Pavroll	31.07.2021 Children with Disabilities	Staff Vehicle Mileage	39.15 REDACTED PERSONAL DATA
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Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Children with Disabilities	Staff Vehicle Mileage VAT element	-2.18 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.07.2021 Medina Leisure Centre	Staff Vehicle Mileage	30.24 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 Mental Health Team	Staff Vehicle Mileage	67.5 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 Mental Health Team	Staff Vehicle Mileage VAT element	-3.75 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	Payroll	31.07.2021 Crematorium	Staff Vehicle Mileage	7.2 REDACTED PERSONAL DATA
Revenue	Neighbourhoods			,	31.07.2021 Crematorium	Staff Vehicle Mileage VAT element	-0.32 REDACTED PERSONAL DATA
		Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	Payroll	V		
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2021 Community Reablement	Staff Vehicle Mileage	56.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2021 Community Reablement	Staff Vehicle Mileage VAT element	-3.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Pavroll	31.07.2021 Graduate Entry Training GETs	Staff Vehicle Mileage	205.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Graduate Entry Training GETs	Staff Vehicle Mileage VAT element	-11.48 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.07.2021 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage	31.5 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.07.2021 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage	10.8 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.07.2021 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage	10.8 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.07.2021 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage VAT element	-2.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2021 Community Outreach	Staff Vehicle Mileage	39.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Pavroll	31.07.2021 Community Outreach	Staff Vehicle Mileage VAT element	-2.18 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.07.2021 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage	26.55 REDACTED PERSONAL DATA
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Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.07.2021 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage VAT element	-1.48 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.07.2021 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage	35.55 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.07.2021 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage VAT element	-1.98 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 Safeguarding Adults	Staff Vehicle Mileage	50.4 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Pavroll	31.07.2021 Safeguarding Adults	Staff Vehicle Mileage VAT element	-2.8 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Pavroll	31.07.2021 No-Barriers	Staff Vehicle Mileage	91.35 REDACTED PERSONAL DATA
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Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.07.2021 No-Barriers	Staff Vehicle Mileage VAT element	-5.08 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Children with Disabilities	Staff Vehicle Mileage	48.6 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Children with Disabilities	Staff Vehicle Mileage	31.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Children with Disabilities	Staff Vehicle Mileage VAT element	-4.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Pavroll	31.07.2021 Resilience Around the Family Team	Staff Vehicle Mileage	87.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.07.2021 Resilience Around the Family Team	Staff Vehicle Mileage VAT element	-5.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.07.2021 Youth Crime Prevention	Staff Vehicle Mileage	67.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.07.2021 Youth Crime Prevention	Staff Vehicle Mileage VAT element	-3.77 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2021 Community Reablement	Staff Vehicle Mileage	22.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Pavroll	31.07.2021 Community Reablement	Staff Vehicle Mileage	16.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2021 Community Reablement	Staff Vehicle Mileage VAT element	-2.21 REDACTED PERSONAL DATA
				Payroll			
Revenue	Resources	Central Services	Support Services	., .	31.07.2021 Insurance	Staff Vehicle Mileage	73.8 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2021 Insurance	Staff Vehicle Mileage VAT element	-4.12 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2021 Community Reablement	Staff Vehicle Mileage	128.7 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2021 Community Reablement	Staff Vehicle Mileage VAT element	-8.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Leaving Care Team	Staff Vehicle Mileage	96.3 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		Payroll		Staff Vehicle Mileage VAT element	-5.35 REDACTED PERSONAL DATA
Revenue	Ciliurens services	Cimuten's & Education Services	Safeguarding Children/Young Peoples Svs	rayron	31.07.2021 Leaving Care Team	Stan venicie ivileage val element	-3.33 REDACTED PERSUNAL DATA

Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.07.2021 Resilience Around the Family Team	Staff Vehicle Mileage	175.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.07.2021 Resilience Around the Family Team	Staff Vehicle Mileage VAT element	-9.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.07.2021 Island Learning Centre	Staff Vehicle Mileage	28.8 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.07.2021 Island Learning Centre	Staff Vehicle Mileage	25.2 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.07.2021 Island Learning Centre	Staff Vehicle Mileage VAT element	-3.6 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	Payroll	31.07.2021 Greenmount Primary, Ryde	Staff Vehicle Mileage	18.9 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Youth Justice Youth Justice	Payroll Payroll	31.07.2021 Youth Offending Team 31.07.2021 Youth Offending Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT element	95.4 REDACTED PERSONAL DATA -5.32 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Youth Orienting Team 31.07.2021 Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	162 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	118.8 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Permanence Team	Staff Vehicle Mileage VAT element	-15.6 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	277.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT element	-15.43 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 Integrated Locality Services - South	Staff Vehicle Mileage	29.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 Integrated Locality Services - South	Staff Vehicle Mileage VAT element	-6.51 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Social Care Activities	Payroll Payroll	31.07.2021 Community Reablement 31.07.2021 IASCC Team	Staff Vehicle Mileage Staff Vehicle Mileage	68.4 REDACTED PERSONAL DATA 61.65 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities	Payroll	31.07.2021 IASCC Team 31.07.2021 IASCC Team	Staff Vehicle Mileage VAT element	-3.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2021 Onwards Care & Independence	Staff Vehicle Mileage	20.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2021 Onwards Care & Independence	Staff Vehicle Mileage VAT element	-1.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	Payroll	31.07.2021 CD Covid-19	Staff Vehicle Mileage	16.2 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.07.2021 Extended Activities	Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.07.2021 Extended Activities	Staff Vehicle Mileage VAT element	-0.98 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.07.2021 NB Covid-19	Staff Vehicle Mileage	9 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 IASCC Team	Staff Vehicle Mileage	173.7 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll Payroll	31.07.2021 IASCC Team 31.07.2021 Integrated Locality Services -North East	Staff Vehicle Mileage VAT element Staff Vehicle Mileage	-12.82 REDACTED PERSONAL DATA 69.75 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll	31.07.2021 Integrated Locality Services -North East 31.07.2021 Integrated Locality Services -North East	Staff Vehicle Mileage	54.9 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 Integrated Locality Services -North East	Staff Vehicle Mileage	53.1 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Pavroll	31.07.2021 Integrated Locality Services -North East	Staff Vehicle Mileage	51.3 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 Integrated Locality Services -North East	Staff Vehicle Mileage	44.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 Integrated Locality Services -North East	Staff Vehicle Mileage VAT element	-15.21 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 DoLS/MCA	Staff Vehicle Mileage	16.2 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 DoLS/MCA	Staff Vehicle Mileage VAT element	-0.9 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT element	-12.86 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Graduate Entry Training GETs	Staff Vehicle Mileage	119.25 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll	31.07.2021 Graduate Entry Training GETs 31.07.2021 Graduate Entry Training GETs	Staff Vehicle Mileage Staff Vehicle Mileage	48.15 REDACTED PERSONAL DATA 36 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Graduate Entry Training GETS 31.07.2021 Graduate Entry Training GETS	Staff Vehicle Mileage	27.9 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.07.2021 No-Barriers	Staff Vehicle Mileage	11.7 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.07.2021 No-Barriers	Staff Vehicle Mileage VAT element	-0.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2021 Community Reablement	Staff Vehicle Mileage	45 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2021 Community Reablement	Staff Vehicle Mileage VAT element	-2.5 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2021 Community Reablement	Staff Vehicle Mileage	226.8 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2021 Community Reablement	Staff Vehicle Mileage VAT element	-12.6 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 Integrated Locality Services -North East	Staff Vehicle Mileage	9.9 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 Integrated Locality Services - North East	Staff Vehicle Mileage	9.9 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll Payroll	31.07.2021 Integrated Locality Services -North East 31.07.2021 Integrated Locality Services -North East	Staff Vehicle Mileage Staff Vehicle Mileage	9.9 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 Integrated Locality Services -North East	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 Integrated Locality Services -North East	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 Integrated Locality Services -North East	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 Integrated Locality Services -North East	Staff Vehicle Mileage	6.3 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 Integrated Locality Services -North East	Staff Vehicle Mileage	6.3 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 Integrated Locality Services -North East	Staff Vehicle Mileage	6.3 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 Integrated Locality Services - North East	Staff Vehicle Mileage	3.6 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Public Health	Adult Social Care Central Services	Social Care Activities PH Covid-19	Payroll Payroll	31.07.2021 Integrated Locality Services -North East 31.07.2021 PH Covid-19 Containment Outbreak	Staff Vehicle Mileage VAT element Staff Vehicle Mileage	-5.37 REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	PH Covid-19	Payroll	31.07.2021 PH Covid-19 Containment Outbreak	Staff Vehicle Mileage VAT element	-12.35 REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	PH Covid-19	Payroll	31.07.2021 PH Covid-19 Containment Outbreak	Staff Vehicle Mileage	383.4 REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	PH Covid-19	Payroll	31.07.2021 PH Covid-19 Containment Outbreak	Staff Vehicle Mileage VAT element	-21.3 REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	PH Covid-19	Payroll	31.07.2021 PH Covid-19 Containment Outbreak	Staff Vehicle Mileage	253.8 REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	PH Covid-19	Payroll	31.07.2021 PH Covid-19 Containment Outbreak	Staff Vehicle Mileage VAT element	-16.92 REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	PH Covid-19	Payroll	31.07.2021 PH Covid-19 Containment Outbreak	Staff Vehicle Mileage	163.35 REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	PH Covid-19	Payroll	31.07.2021 PH Covid-19 Containment Outbreak	Staff Vehicle Mileage	159.3 REDACTED PERSONAL DATA
Revenue	Public Health	Central Services Children's & Education Services	PH Covid-19	Payroll	31.07.2021 PH Covid-19 Containment Outbreak	Staff Vehicle Mileage VAT element	-17.93 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	Payroll Payroll	31.07.2021 Speech, Language and Communication 31.07.2021 Speech, Language and Communication	Staff Vehicle Mileage Staff Vehicle Mileage VAT element	20.25 REDACTED PERSONAL DATA -1.13 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.07.2021 Speech, Language and Communication 31.07.2021 Rights of Way Operations	Staff Vehicle Mileage	100.35 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.07.2021 Rights of Way Operations	Staff Vehicle Mileage VAT element	-5.59 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2021 Speech, Language and Communication	Staff Vehicle Mileage	30.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2021 Speech, Language and Communication	Staff Vehicle Mileage VAT element	-1.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.07.2021 Resilience Around the Family Team	Staff Vehicle Mileage	260.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.07.2021 Resilience Around the Family Team	Staff Vehicle Mileage VAT element	-17.37 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 LD Team	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll Payroll	31.07.2021 LD Team 31.07.2021 LD Team	Staff Vehicle Mileage Staff Vehicle Mileage	4.5 REDACTED PERSONAL DATA 1.35 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll Payroll	31.07.2021 LD Team 31.07.2021 LD Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT element	1.35 REDACTED PERSONAL DATA -0.71 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services		Payroll	31.07.2021 LD Team 31.07.2021 Trading Standards	Staff Vehicle Mileage	57.6 REDACTED PERSONAL DATA
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Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2021 Trading Standards	Staff Vehicle Mileage VAT element	-3.2 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2021 Onwards Care & Independence	Staff Vehicle Mileage	101.7 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2021 Onwards Care & Independence	Staff Vehicle Mileage	78.3 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2021 Onwards Care & Independence	Staff Vehicle Mileage VAT element	-10 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2021 Community Reablement	Staff Vehicle Mileage	112.05 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2021 Community Reablement 31.07.2021 Community Reablement	Staff Vehicle Mileage Staff Vehicle Mileage VAT element	66.6 REDACTED PERSONAL DATA -9.93 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	Payroll Payroll	31.07.2021 Community Reablement 31.07.2021 Community Reablement	Staff Vehicle Mileage	45 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2021 Community Neadlement	Staff Vehicle Mileage VAT element	-2.5 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 Mental Health Team	Staff Vehicle Mileage	164.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 Mental Health Team	Staff Vehicle Mileage VAT element	-9.13 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2021 Onwards Care & Independence	Staff Vehicle Mileage	73.8 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2021 Onwards Care & Independence	Staff Vehicle Mileage VAT element	-4.1 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.07.2021 No-Barriers	Travel Expenses	5.7 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2021 Mental Health Team	Travel Expenses	12 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll	31.07.2021 Children in Care Team 31.07.2021 Children in Care Team	Travel Expenses Travel Expenses	8.5 REDACTED PERSONAL DATA 4.8 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Children in Care Team	Travel Expenses	3 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Children in Care Team	Travel Expenses	7.2 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Leaving Care Team	Travel Expenses	2.8 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2021 Pre-school Special Educational Needs	Travel Expenses	3.4 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2021 Speech, Language and Communication	Travel Expenses	3 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Childrens Assess & Safeguarding Team	Travel Expenses	6 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Permanence Team	Travel Expenses	2.9 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.07.2021 Registration Of Births, Deaths, Marriages	Travel Expenses	2 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.07.2021 Public Health Practitioners	Travel Expenses	8.5 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	Payroll Payroll	31.07.2021 Community Reablement 31.07.2021 Community Reablement	Stationery Stationery	18.95 REDACTED PERSONAL DATA 74.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2021 Community Reablement	Stationery	10.5 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.07.2021 No-Barriers	Sundry Office Expenses	4.4 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Children in Care Team	Sundry Office Expenses	8.9 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Children in Care Team	Sundry Office Expenses	8 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2021 Pre-school Special Educational Needs	Sundry Office Expenses	33.96 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Leaving Care Team	Sundry Office Expenses	33.2 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Leaving Care Team	Sundry Office Expenses	3.2 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Leaving Care Team	Sundry Office Expenses	8 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Children with Disabilities 31.07.2021 Leaving Care Team	Sundry Office Expenses Sundry Office Expenses	4.2 REDACTED PERSONAL DATA 15.28 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll	31.07.2021 Claving Care Team 31.07.2021 Graduate Entry Training GETs	Sundry Office Expenses Sundry Office Expenses	67.5 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021 Graduate Entry Training GETS 31.07.2021 Childrens Assess & Safeguarding Team	Sundry Office Expenses	21.3 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.07.2021 Parking Attendants	Sundry Office Expenses	59 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	31.07.2021 Leisure Management & Admin	Sundry Office Expenses	13.99 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.07.2021 Fort Victoria	Sundry Office Expenses	18.51 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.07.2021 Fort Victoria	Sundry Office Expenses	19.06 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.07.2021 Extended Activities	Sundry Office Expenses	3 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	31.07.2021 Saxonbury	Professional Services	4.5 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.07.2021 No-Barriers	Postage	2.36 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2021 Community Reablement	Postage	7.02 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Commissioning & Service Delivery	Payroll Payroll	31.07.2021 Community Reablement 31.07.2021 Group Manager Leaning Disability Homes	Postage Mobile Telecoms	7.08 REDACTED PERSONAL DATA 8.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.06.2021 Education Welfare Service	Stationery	29.63 ZORO UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	GPC	29.06.2021 Home to School Mainstream Transport	Client Expenses	111 WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.07.2021 Education Welfare Service	Postage	400 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	07.07.2021 Education Out of School	Mobile Telecoms	5 EE TOP UP VESTA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.07.2021 Education Welfare Service	Computer Software & Consumables	7.49 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.07.2021 Education Welfare Service	Computer Software & Consumables	4.16 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	28.06.2021 Learning & Development Running Costs	General Materials	14.99 AMZNMktplace
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	GPC GPC	29.06.2021 Personal & Community Development Learning 02.07.2021 Personal & Community Development Learning	General Materials General Materials	50.4 AMZNMKTPLACE AMAZON.CO 6.67 Amazon.co.uk 2042O4J84
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	GPC GPC	05.07.2021 Personal & Community Development Learning 05.07.2021 Personal & Community Development Learning	General Materials General Materials	44.9 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	GPC	19.07.2021 Personal & Community Development Learning	Licences	2.69 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	GPC	21.07.2021 Adult Community Learning	Licences	11.37 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.07.2021 Adult Community Learning	Licences	3.79 POST OFFICE COUNTERS
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.07.2021 Training - Childrens	Training	450 PAYPAL PAMS ASSESS
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.07.2021 Training - Childrens	Training	450 PAYPAL PAMS ASSESS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.07.2021 Adult Community Learning	Licences	7.58 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.07.2021 Adult Community Learning	Licences	3.23 POST OFFICE COUNTERS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	17.07.2021 Registration Of Births, Deaths, Marriages	Sundry Office Expenses	1.62 LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.06.2021 Leaving Care Costs	Payments to/Aid Provided to Clients	34 DVLA DRIVER ONLINE
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC	28.06.2021 Leaving Care Costs 30.06.2021 Leaving Care Costs	Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients	34 DVLA DRIVER ONLINE 44.58 MATALAN
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC	02.07.2021 Leaving Care Costs 02.07.2021 Leaving Care Costs	Payments to/Aid Provided to Clients Public Transport Fares	73.4 Trainline
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	GPC	06.07.2021 Leaving Care Costs 06.07.2021 Leaving Care Costs	Payments to/Aid Provided to Clients	36 OEPPWEBECOM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2021 Leaving Care Costs	Public Transport Fares	54.4 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2021 Leaving Care Costs	Public Transport Fares	31.15 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2021 Leaving Care Costs	Public Transport Fares	31.6 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2021 Leaving Care Costs	Payments to/Aid Provided to Clients	189.99 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2021 Leaving Care Costs	Payments to/Aid Provided to Clients	416.65 CRAZYPRICEBEDS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2021 Leaving Care Costs	Payments to/Aid Provided to Clients	25 CRAZYPRICEBEDS

Revenue	0.11.		6171 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		07.07.0004 1 1 0 0 0 1	n	24.05 40.000.170
	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2021 Leaving Care Costs	Payments to/Aid Provided to Clients	24.95 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.07.2021 Leaving Care Costs	Public Transport Fares	61.9 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.07.2021 Leaving Care Costs	Payments to/Aid Provided to Clients	330 STOREROOM 2010
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2021 Leaving Care Costs	Public Transport Fares	62.3 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2021 Leaving Care Costs	Payments to/Aid Provided to Clients	535.52 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2021 Leaving Care Costs	Payments to/Aid Provided to Clients	102.47 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2021 Leaving Care Costs	Payments to/Aid Provided to Clients	306.67 AO RETAIL LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.07.2021 Leaving Care Costs	Payments to/Aid Provided to Clients	253.95 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2021 Leaving Care Costs	Payments to/Aid Provided to Clients	55.94 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2021 Leaving Care Costs	Payments to/Aid Provided to Clients	9.99 Island Photo Centre
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2021 Leaving Care Costs	Public Transport Fares	61.9 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2021 Leaving Care Costs	Public Transport Fares	6.7 WEST QUAY CARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2021 Leaving Care Costs	Payments to/Aid Provided to Clients	276 EDEN HARPER LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2021 Leaving Care Costs	Public Transport Fares	4.7 WEST QUAY CARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.07.2021 Leaving Care Costs	Public Transport Fares	118.7 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2021 Leaving Care Costs	Payments to/Aid Provided to Clients	29.99 AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	30.06.2021 Newport Harbour Account	Payment to Private Contractors	638.91 WWW.BUSINESS-STREAM.CO
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Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC GPC	06.07.2021 FairwaySC+Track,RydeSC,WWightSC Subsidy	Operational Equipment	13.32 AMZNMKTPLACE AMAZON.CO 861.88 HUMIDITY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport		23.07.2021 The Heights	Operational Equipment	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2021 Disabled Childrens Team	Travel Expenses	55.2 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.06.2021 Disabled Childrens Team	Travel Expenses	20.32 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.07.2021 Support for Looked After Children - Disabled Childrens Team	Travel Expenses	126.9 Hotel at Booking.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.07.2021 Support for Looked After Children - Disabled Childrens Team	Travel Expenses	140.75 PAYPAL WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2021 Support for Looked After Children - Disabled Childrens Team	Travel Expenses	67 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.07.2021 Support for Looked After Children - Disabled Childrens Team	Travel Expenses	171.9 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.07.2021 Support for Looked After Children - Disabled Childrens Team	Travel Expenses	171.9 Trainline
				GPC			
Revenue	Childrens Services	Children's & Education Services	Children Looked After		16.07.2021 Support for Looked After Children - Disabled Childrens Team	Travel Expenses	63.2 Hotel at Booking.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.07.2021 Disabled Childrens Team	Travel Expenses	55.7 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.07.2021 Support for Looked After Children - Disabled Childrens Team	Travel Expenses	69.5 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.07.2021 Support for Looked After Children - Disabled Childrens Team	Travel Expenses	55.2 WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	25.06.2021 Westridge Squash Courts	Licences	159 TVLICENSING.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	25.06.2021 The Heights	Licences	159 TVLICENSING.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.07.2021 The Heights	Licences	30.31 ZUMBA FITNESS
Revenue	Childrens Services	Children's & Education Services		GPC		Purchase of Books	56.04 WWW.CORAM.ORG.UK
			Safeguarding Children/Young Peoples Svs		08.07.2021 Independent Living Project		
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.07.2021 In-house Fostering	Client Expenses	17.32 BUNCHES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.07.2021 Independent Living Project	Public Transport Fares	50.2 WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.07.2021 In-house Fostering	Client Expenses	18.3 BUNCHES
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	29.06.2021 IW Biological Record Centre	Computer Software & Consumables	250 PAYPAL NATIONALBIO
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	22.07.2021 A.O.N.B. Projects	Catering Purchases	202 SQ FAT SHAUN'S LIMITED
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	27.07.2021 IW Biological Record Centre	Computer Software & Consumables	12 MAPMATE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.07.2021 Childrens Assess & Safeguarding Team	Public Transport Fares	55.2 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services		GPC		Public Transport Fares	55.2 WWW.WIGHTLINK.CO.UK
			Safeguarding Children/Young Peoples Svs		12.07.2021 Childrens Assess & Safeguarding Team		
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.07.2021 Childrens Assess & Safeguarding Team	Public Transport Fares	134 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.07.2021 Childrens Assess & Safeguarding Team	Public Transport Fares	149.75 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.07.2021 Childrens Assess & Safeguarding Team	Public Transport Fares	146.5 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.07.2021 Childrens Assess & Safeguarding Team	Public Transport Fares	50.6 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.07.2021 Childrens Assess & Safeguarding Team	Public Transport Fares	55.2 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.07.2021 Childrens Assess & Safeguarding Team	Public Transport Fares	27.6 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.06.2021 Plean Dene	Catering Purchases	11.04 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.06.2021 Plean Dene	Catering Purchases	1.25 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.07.2021 Plean Dene	Catering Purchases	42.1 WM MORRISONS STORE
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Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.07.2021 Plean Dene	Catering Purchases	1.25 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.07.2021 Plean Dene	Catering Purchases	28.82 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.07.2021 Plean Dene	Catering Purchases	12.08 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	GPC	20.07.2021 Mental Health Other ST Support 18-64	Accommodation Costs - Bed & Breakfast	291.67 CHANNEL VIEW HOTEL
Revenue	Resources	Central Services	Support Services	GPC	29.06.2021 County Hall Central Mail Room	Medical Fees and Staff Welfare	66.67 ISLE OF WIGHT NHS TRUST
Revenue	Regeneration	Central Services	Support Services	GPC	08.07.2021 County Hall,Newport	Consumable Cleaning Materials	33.98 HURSTS
Revenue	Regeneration	Central Services	Support Services	GPC	14.07.2021 County Hall.Newport	Medical Fees and Staff Welfare	38.7 AMZNMktplace
Revenue	Regeneration	Central Services	Support Services	GPC	14.07.2021 County Hall,Newport	Medical Fees and Staff Welfare	4.94 AMZNMktplace
		Central Services	Corporate and Democratic Core	GPC		Hire of General Equipment	
Revenue	Resources			GPC GPC	21.07.2021 Democratic Representation & Management		208.33 www.speedyservices.com
Revenue	Resources	Central Services	Corporate and Democratic Core		23.07.2021 Democratic Representation & Management	Hire of General Equipment	-45.33 www.speedyservices.com
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	02.07.2021 Balance Sheet	AEO Payments Pay Deductions	100 COUNTY COURTS
Revenue	Resources	Central Services	Support Services	GPC	07.07.2021 Specialist Cross-Council Training	Training	20.32 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	07.07.2021 6th Form Funding	Training	20.32 WWW.REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	28.06.2021 Fort Victoria	Fixed Telephones	56.67 AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	29.06.2021 ICT Contracts	Computer Maintenance	154.97 Flextronics
Revenue	Resources	Central Services	Support Services	GPC	08.07.2021 ICT Contracts	Computer Maintenance	74.1 SITESEARCH360.COM
Revenue	Resources	Central Services	Support Services	GPC	11.07.2021 ICT Contracts	Computer Software Licencing	65.83 APPLE.COM/UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.07.2021 Childrens Assess & Safeguarding Team	Mobile Telecoms	22.99 AMZNMktplace
Revenue	Resources	Deleted	Deleted	GPC	15.07.2021 ICT Infrastructure	Computer Software & Consumables	135.38 AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	16.07.2021 IT Software Development	Computer Maintenance	7.45 CKEDITOR.COM
Revenue	Resources	Central Services	Support Services	GPC	26.07.2021 ICT Contracts	Computer Purchase & Rental	56.63 AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	29.06.2021 Off-Street Parking Operations	Vehicle Maintenance Costs	104 D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	02.07.2021 Off-Street Parking Operations	Vehicle Maintenance Costs	378 LUPTON AUTO ELECTRICAL
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	05.07.2021 7734 - HW57 HCZ ABK	Vehicle Maintenance Costs	173.94 D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	05.07.2021 Community Equipment Store	Vehicle Maintenance Costs	60 D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	05.07.2021 Community Equipment Store	Vehicle Maintenance Costs	1.081.81 D H Price Motors Ltd
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.06.2021 Children in Care Team	Public Transport Fares	20 HARDWAY CABS
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	GPC		Transport of Clients	79.7 Trainline
nevenue	cililarens services	Cimuren's & Education Services	Cinialen Lookea Aitei	GFC	29.06.2021 Support for Looked After Children	rransport or clients	75.7 Hamme

Sample S	Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	30.06.2021 Leaving Care Team	Vehicle Hire External	121.82 ENTERPRISE RENT-A-CAR
Control Collection								
Column C	Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.06.2021 Children in Care Team	Public Transport Fares	59.5 WWW.WIGHTLINK.CO.UK
Section Column Column Section Sectio								
Column C								
Deliver St. Deliver St. Deliver St. Education Services Company Ser								
Column C								
Commonweal Com								
Control College Co								
Column Column School Col	Revenue	Childrens Services		Children Looked After	GPC			18.8 WWW.WIGHTLINK.CO.UK
Column Column Statistication Column Statistication Column Col	Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.07.2021 Support for Looked After Children	Transport of Clients	16 HARDWAY CABS
March College March Enternation College March Enternation College March Enternation College March Enternation College March March College March March College March March College March Marc								
Column C								
Marcian Column								
Marie	Revenue	Childrens Services	Children's & Education Services			07.07.2021 Children in Care Team	Public Transport Fares	5 DART-CHARGE
	Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2021 Support for Looked After Children	Transport of Clients	
Septimes Colores Services	Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.07.2021 Children in Care Team	Travel Expenses	48.74 PREMIER INN
Parente Chileme Sectors								
Service Children Service C								
Service Chieses Service								
Service Chieses Service								
Personal Colors Services Colores Services Col								
					GPC			
Nome	Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.07.2021 Support for Looked After Children	Transport of Clients	50 WWW.WIGHTLINK.CO.UK
Revenue Children's Education Ferview Children's Educatio	Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.07.2021 Support for Looked After Children	Transport of Clients	
December Children Service								
Coliferen Service Coli								
Revenue Childrens Services								
Revenue Children's Services Children's								
Powering Children's Services Children's Education Services Children's Education Services Children's								
Revenue Chiferin Services Chiferin Servi							8	
Penemie Childrens Services Children's & Education Services Childre								
Reenue					GPC			
Remenie Children's Services Children's Education Service	Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.07.2021 Beaulieu House	Operational Equipment	33.54 AMZNMktplace
Remeile Onlidern's Services Onlidern's & Education Services On	Revenue	Childrens Services	Children's & Education Services	Children Looked After			Catering Purchases	67.36 ASDA STORES 4786
Reneue Children's Services								
Revenue Children Services Children Servi								
Revenue Childrens Services Children's Services								
Revenue Childrens Services Children's & Education Services Management & Support Services GPC 07.07.2011 Education Direct Payments Transport of Clients 75.5 REDFUNNELS COME Revenue Children's Services Children's & Education Services Management & Support Services GPC 07.07.2011 Education Direct Payments GPC 07.07.2011 Educat							-	
Revenue Children's Services Children's & Education Services Management & Support Services GPC 27.072.021 Education Direct Pyyments General Educational Materials 80 WWW.ELCO.UK Revenue Adult Social Care Learning Disab Supp (to be reallocated of PC 28.05.0212 Broad/mer House, Bluebell Meadows Electricity 18.8.13 WITCH2 EMERGY LTD Revenue Regeneration Planning services Economic Development GPC 20.07.2012 Extra Care Mobilisation Fund Leenes 190 WWW.JAN.ET Revenue Regeneration Planning services Economic Development GPC 20.07.2012 Extra Care Mobilisation Fund Leenes 190 WWW.JAN.ET Revenue Regeneration Planning services Economic Development GPC 20.07.2012 Extra Care Mobilisation Fund Leenes 190 WWW.JAN.ET Revenue Regeneration Planning services Economic Development GPC 20.07.2012 Extra Care Mobilisation Fund Sundry Office Expenses 15.5.5 TOWN AND CITY GIFT CARD Revenue Neighbourhoods Environmental Regulatory Services GPC 29.06.2012 Invironmental Health - Business Regulation Protection Staff Hotel & Accommodation Costs 98.1 EPH RESERVATIONS 1 Revenue Neighbourhoods Central Services Central Services GPC 10.7.0212 Leoning Services Stationery Stationery GPC 20.07.2012 Leoning Services GPC 20.07.2012 Leoning GPC 20.07.2012 Leoning Services GPC 20.07.2012 Leoning GPC 20.07.2013 Leon								
Revenue Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Control (Pass Dayln) (to be realized of PC 20.70.2012 Extra Care Mobilisation Fund Lecence 190 WWW ANCHY (PER Revenue Regeneration Planning services Economic Development 6PC 20.70.2012 Extra Care Mobilisation Fund Lecence 190 WWW ANCHY (PER Revenue Regeneration Planning services Economic Development 6PC 20.70.2012 Extra Care Mobilisation Fund Sundry (Office Expenses 15.85. TOWN JAN DET (PER Revenue Neighbourhoods Environmental Regulatory Services Economic Development 6PC 20.70.2012 Extra Care Mobilisation Fund Sundry (Office Expenses 15.85. TOWN JAN DET (PER Revenue Neighbourhoods Environmental Regulatory Services Economic Development 6PC 20.70.2012 Extra Care Mobilisation Fund Sundry (Office Expenses 15.85. TOWN JAN DET (PER Revenue Neighbourhoods Environmental Regulatory Services Economic Development 6PC 20.70.2012 30 High St. Newport Sundry (Office Expenses 15.85. TOWN JAN DET (PER Revenue Neighbourhoods Control Services Central Services to the Public GPC 15.07.2011 Head of Place Operational Equipment 70.55 ETILITO Revenue Neighbourhoods Central Services Central Services to the Public GPC 15.07.2011 Head of Place Operational Equipment 20.70.55 ETILITO Revenue Neighbourhoods Central Services						· · · · · · · · · · · · · · · · · · ·		
Revenue Regeneration Planning services Economic Development GPC 12,07,2021 Extra Care Mobilisation Fund Sender Sen	Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	22.07.2021 Education Direct Payments	General Educational Materials	80 WWW.ELKLAN.CO.UK
Revenue Regeneration Planning services Economic Development GPC 20.07.2021 Extra Care Mobilisation Fund Revenue Regeneration Planning services Economic Development GPC 20.07.2021 30 High St, Newport Revenue Neighbourhoods Environmental & Regulatory Services GPC 29.06.2021 Furironmental kengulatory Services SPS Stationery 9.99 AMZINNATPLACE AMAZON.CO Revenue Neighbourhoods Central Services Central Services GPC 07.07.2021 Licensing Services SPS Stationery 9.99 AMZINNATPLACE AMAZON.CO Revenue Neighbourhoods Central Services Central Services to the Public GPC 14.07.2021 Coroner Stationery 9.99 AMZINNATPLACE AMAZON.CO Revenue Neighbourhoods Central Services Central Services to the Public GPC 15.07.2021 Head of Place Operational Equipment 7.99. ETILTD Revenue Neighbourhoods Central Services Central Services Operational Equipment Plant More Place Operational Equipment Plant More Place Operational Equipment Plant	Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.06.2021 Brooklime House, Bluebell Meadows	Electricity	184.81 SWITCH2 ENERGY LTD
Revenue Neighbourhoods Environmental & Regulatory Services GPC 23.07.201 30 High St, Newport Stephourhoods Environmental & Regulatory Services GPC 29.06.2021 Environmental Regulatory Services Stationery 9.9.1 EPH RESERVATIONS 1 Revenue Neighbourhoods Central Services Central Services GPC 07.07.2021 Licensing Services Stationery 9.9.9 AMZMINTELACE AMAZON.CO Revenue Neighbourhoods Central Services Central Services GPC 15.07.2021 Had of Place Operational Equipment 70.5.5 ETI LID Revenue Neighbourhoods Central Services Central Services Operational Equipment 20.11.24 FOOD SAFETY DIRECT Revenue Neighbourhoods Central Services Central Services Operational Equipment 20.11.24 FOOD SAFETY DIRECT Revenue Neighbourhoods Central Services Operational Equipment 20.11.24 FOOD SAFETY DIRECT Revenue Neighbourhoods Cultural and Related Services Operational Equipment 20.11.24 FOOD SAFETY DIRECT Revenue Neighbourhoods Cultural and Related Services Operational Equipment 20.11.24 FOOD SAFETY DIRECT Revenue Neighbourhoods Cultural and Related Services Operational Equipment 20.11.24 FOOD SAFETY DIRECT Revenue Neighbourhoods Cultural and Related Services Operational Equipment 20.05 GOOGLE ADS9405903855 PREVENUE AND SAFETY DIRECT SAFETY DIRE								
Revenue Neighbourhoods Environmental & Regulatory Services Regulatory Services GPC 9.5 0.5 0.001 Environmental Health - Business Regulator Protection Staf Hotel & Accommodation Costs 9.8.1 EPH RESERVATIONS 1 Revenue Neighbourhoods Central Services Central Services to the Public GPC 14.07.2011 Coroner Stationery 3.3 AMZMMKTPLACE AMAZON.CO Revenue Neighbourhoods Central Services Central Services to the Public GPC 15.07.2021 Head of Place Operational Equipment 709.5 ETI LTD Revenue Neighbourhoods Central Services Central Services to the Public GPC 15.07.2021 Head of Place Operational Equipment 709.5 ETI LTD Revenue Neighbourhoods Central Services Central Services to the Public GPC 15.07.2021 Head of Place Operational Equipment 395.27 AMZMMKTplace Revenue Neighbourhoods Cultural and Related Services Recreation and Sport GPC 30.06.2021 Nine Acres Field Project Advertising & Publicity 2.00 GOOGLE ADS9450903856 Revenue Neighbourhoods Cultural and Related Services Recreation and Sport GPC 30.06.2021 Nine Acres Field Project Advertising & Publicity 108.3 FACENS SLAGGSTN12 Revenue Neighbourhoods Utural and Related Services Open Spaces GPC 07.07.2021 Rights of Wavy Operations Sunday Operation								
Revenue Neighbourhoods Environmental & Regulatory Services GPC 07.07.2021 Licensing Services Stationery 9.99 AMZ/MMTPLACE AMAZON.CO Revenue Neighbourhoods Central Services Central Services to the Public GPC 14.07.2021 Coroner Stationery 33 AMZ/MMTPLACE AMAZON.CO Revenue Neighbourhoods Central Services to Central Services to the Public GPC 15.07.2021 Head of Place Operational Equipment 7.95.5 ETILTD Revenue Neighbourhoods Central Services Central Services to the Public GPC 15.07.2021 Head of Place Operational Equipment 21.12.4 FOOD SAFETY DIRECT Revenue Neighbourhoods Central Services to the Public GPC 15.07.2021 Head of Place Operational Equipment 21.12.4 FOOD SAFETY DIRECT Revenue Neighbourhoods Cultural and Related Services Recreation and Sport GPC 29.06.2021 Nine Acres Field Project Advertising & Publicity 200 GOOGLE ADS9459903856 Revenue Neighbourhoods Cultural and Related Services Recreation and Sport GPC 30.06.2021 Nine Acres Field Project Advertising & Publicity 18.3 FACEBS SLAGEOSTAVE Revenue Neighbourhoods Cultural and Related Services Open Spaces GPC 07.07.2021 Rejbourhoods Highways and Transport Services Alphourhoods Highways and Transport Services Alphours & Toll Facilities GPC 02.07.2021 Newport Harbour Account General Materials 14.16 SCREWINS DIR LTD Revenue Neighbourhoods Highways and Transport Services Alphours & Toll Facilities GPC 02.07.2021 Newport Harbour Account General Materials 14.16 SCREWINS DIR LTD Revenue Neighbourhoods Highways and Transport Services Alphours & Toll Facilities GPC 02.07.2021 Newport Harbour Account General Materials 9.87 HURSTS Revenue Neighbourhoods Highways and Transport Services Alphours & Toll Facilities GPC 02.07.2021 Newport Harbour Account General Mate								
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Revenue Neighbourhoods Central Services Central Services to the Public GPC 15.07.2021 Head of Place Operational Equipment 311.24 FOOD SAFKT PORKET Revenue Neighbourhoods Cultural and Related Services Recreation and Sport GPC 29.06.2021 Nine Acres Field Project Advertising & Publicity 200 GOOGLE AD59450903856 Revenue Neighbourhoods Cultural and Related Services GPC 30.06.2021 Nine Acres Field Project Advertising & Publicity 108.3 FACEBK SLAGDER Revenue Neighbourhoods Cultural and Related Services Open Spaces GPC 07.07.2021 Rights of May Operations Sundry Office Delta Stationery 39.78 IDML Revenue Neighbourhoods Highways and Transport Services Airports, Harbours & Toll Facilities GPC 02.07.2021 Newport Harbour Account Clothing & Laundry 39.78 IDML Revenue Neighbourhoods Highways and Transport Services Airports, Harbours & Toll Facilities GPC 02.07.2021 Newport Harbour Account Glothing & Laundry 79.98 SCREWFIX DIR LTD Revenue Neighbourhoods Highways and Transport Services Airports, Harbours & Toll Facilities GPC 02.07.2021 Newport Harbour Account General Materials 14.16 SCREWFIX DIR LTD Revenue Neighbourhoods Highways and Transport Services Airports, Harbours & Toll Facilities GPC 02.07.2021 Newport Harbour Account Stationery 8.97 THE RANGE Revenue Neighbourhoods Highways and Transport Services Airports, Harbours & Toll Facilities GPC 03.07.2021 Newport Harbour Account Stationery 8.97 THE RANGE Revenue Neighbourhoods Highways and Transport Services Airports, Harbours & Toll Facilities GPC 03.07.2021 Newport Harbour Account General Materials 9.97 THE RANGE Revenue Neighbourhoods Highways and Transport Services Airports, Harbours & Toll Facilities GPC 03.07.2021 Newport Harbour Account General Materials 9.97 THE RANGE Revenue Neighbourhoods Highways and Transport Services Airports, Harbours & Toll Facilities GPC 03.07.2021 Newport Harbour Account General Materials 9.97 THE RANGE Revenue Neighbourhoods Highways and Transport Services Children's Review Children's & Education Services Children's & Education Services Ch								
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Revenue Neighbourhoods Highways and Transport Services Airports, Harbours & Toll Facilities GPC 02.07.2021 Newport Harbour Account Clothing & Laundry 39.78 IDML Revenue Neighbourhoods Highways and Transport Services Airports, Harbours & Toll Facilities GPC 02.07.2021 Newport Harbour Account Clothing & Laundry 79.98 SCREWINF DIR LTD Revenue Neighbourhoods Highways and Transport Services Airports, Harbours & Toll Facilities GPC 02.07.2021 Newport Harbour Account General Materials 14.16 SCREWINF DIR LTD Revenue Neighbourhoods Highways and Transport Services Airports, Harbours & Toll Facilities GPC 03.07.2021 Newport Harbour Account General Materials 14.16 SCREWINF DIR LTD Revenue Neighbourhoods Highways and Transport Services Airports, Harbours & Toll Facilities GPC 03.07.2021 Newport Harbour Account Stationery 8.97 THE RANGE Revenue Neighbourhoods Highways and Transport Services Airports, Harbours & Toll Facilities GPC 03.07.2021 Newport Harbour Account Operational Equipment 21.66 HURSTS Revenue Neighbourhoods Highways and Transport Services Airports, Harbours & Toll Facilities GPC 20.07.2021 Newport Harbour Account General Materials 9.87 HURSTS Revenue Neighbourhoods Highways and Transport Services Airports, Harbours & Toll Facilities GPC 20.07.2021 Newport Harbour Account General Materials 9.87 HURSTS Revenue Neighbourhoods Highways and Transport Services Airports, Harbours & Toll Facilities GPC 20.07.2021 Newport Harbour Account General Materials 9.87 HURSTS Revenue Children's Services Children's & Education Services Children Looked After GPC 01.07.2021 Adoption Costs Public Transport Fares 54.8 REDFUNNELC.O.UK	Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	29.06.2021 Nine Acres Field Project	Advertising & Publicity	200 GOOGLE ADS9450903856
Revenue Neighbourhoods Highways and Transport Services Airports, Harbours & Toll Facilities GPC 02.07.2021 Newport Harbour Account Clothing & Laundry 79.98 SCREWFIX DIR LTD Revenue Neighbourhoods Highways and Transport Services Airports, Harbours & Toll Facilities GPC 02.07.2021 Newport Harbour Account General Materials 14.16 SCREWFIX DIR LTD Airport Services Airports, Harbours & Toll Facilities GPC 02.07.2021 Newport Harbour Account General Materials 14.16 SCREWFIX DIR LTD Airport Services Airports, Harbours & Toll Facilities GPC 03.07.2021 Newport Harbour Account Stationery 8.97 THE RANGE Newport Marbour Account Stationery 8.97 THE RANGE Newport Marbour Account General Materials 9.87 THE RANGE Newport Marbour Account Highways and Transport Services Airports, Harbours & Toll Facilities GPC 16.07.2021 Newport Harbour Account General Materials 9.87 HURSTS Newport Marbour Account General Materials 9.87 HURSTS Newport Newport Marbour Account General Materials 9.87 HURSTS Newport	Revenue	Neighbourhoods						
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Revenue Neighbourhoods Highways and Transport Services Airports, Harbours & Toll Facilities GPC 03.07.2021 Newport Harbour Account Stationery 8.97 THE RANGE Revenue Neighbourhoods Highways and Transport Services Airports, Harbours & Toll Facilities GPC 16.07.2021 Newport Harbour Account Operational Equipment 21.66 HURSTS Revenue Neighbourhoods Highways and Transport Services Airports, Harbours & Toll Facilities GPC 20.07.2021 Ryde Harbour General Materials 9.97 HURSTS Revenue Children's Education Services Highways and Transport Services Children's Education Services Chi								
Revenue Neighbourhoods Highways and Transport Services Airports, Harbours & Toll Facilities GPC 16.07.2021 Newport Harbour Account Operational Equipment 21.66 HURSTS Revenue Neighbourhoods Highways and Transport Services Airports, Harbours & Toll Facilities GPC 20.07.2021 Ryde Harbour General Materials 9.87 HURSTS Revenue Children's Services Children's & Education Services Children Looked After GPC 01.07.2021 Adoption Costs Public Transport Fares 54.8 REDFUNNEL.CO.UK			0 .,,					
Revenue Neighbourhoods Highways and Transport Services Airports, Harbours & Toll Facilities GPC 20.07.2021 Ryde Harbour General Materials 9.87 HURSTS Revenue Neighbourhoods Highways and Transport Services Airports, Harbours & Toll Facilities GPC 2.007.2021 Ryde Harbour General Materials 5.3.29 VECTAWARM(IOW) LTD Children's Services Children's & Education Services Children's Children's Services Children's Services Children's Children's Services Children's Children's Services Children's Children's Services Children's C		-						
Revenue Neighbourhoods Highways and Transport Services Airports, Harbours & Toll Facilities GPC 22.07.2021 Ryde Harbour General Materials 53.29 VECTAWARM(IOW) LTD Revenue Childrens Services Children's & Education Services								
Revenue Children's Services Children's & Education Services Children's Children's Children's Services Children's								
Revenue Children's Services Children's & Education Services Children's Chil					GPC			
Revenue Children's Services Children's & Education Services Children's & Education Services Children's Childre	Revenue	Childrens Services		Children Looked After		01.07.2021 Adoption Costs		
Revenue Unitorens Services Chitorens & Education Services Safeguarding Chitoren/Young Peoples Svs GPC 06.07.2021 Independent Living Project Public Transport Fares 20.08 HOVERTRAVELLTD								
	Kevenue	Childrens Services	Children's & Education Services	Sateguarding Children/Young Peoples Svs	GPC	Ub.U7.2U21 Independent Living Project	Public Transport Fares	20.08 HOVERTRAVEL LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.07.2021 Independent Living Project	Public Transport Fares	55.2 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2021 Adoption Costs	Public Transport Fares	26.6 SW RAILWAY APP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2021 Adoption Costs	Public Transport Fares	55.2 WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	28.06.2021 Pension Administration	Computer Maintenance	110 GMO GLOBALSIGN LIMITED
Revenue	Resources	Central Services	Support Services	GPC	30.06.2021 ICT CCR	Stationery	6.85 AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	12.07.2021 ICT Contracts	Computer Maintenance	70.9 FASTHOSTS INTERNET
Revenue	Resources	Central Services	Support Services	GPC	14.07.2021 ICT Contracts	Computer Purchase & Rental	45.74 AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	14.07.2021 ICT Contracts	Computer Purchase & Rental	37.42 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	28.06.2021 The Heights	Maintenance of Operational Equipment	174.99 CURRYS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	29.06.2021 The Heights	Maintenance of Operational Equipment	27.23 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	06.07.2021 The Heights	Maintenance of Operational Equipment	36.66 AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	07.07.2021 The Heights	Maintenance of Operational Equipment	28.31 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	07.07.2021 The Heights	Maintenance of Operational Equipment	18.32 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	10.07.2021 The Heights	Maintenance of Operational Equipment	103.81 SCREWFIX DIRECT
Revenue	Neighbourhoods Neighbourhoods	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	GPC GPC	13.07.2021 Commercial Sales Team 15.07.2021 The Heights	Maintenance of Operational Equipment Maintenance of Operational Equipment	8.32 AMZNMktplace 103.85 RS COMPONENTS
Revenue Revenue	Neighbourhoods Neighbourhoods	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	GPC	15.07.2021 The Heights 16.07.2021 The Heights	Maintenance of Operational Equipment Maintenance of Operational Equipment	71.72 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services Cultural and Related Services	Recreation and Sport	GPC	20.07.2021 The Heights	Maintenance of Operational Equipment Maintenance of Operational Equipment	31.62 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	22.07.2021 The Heights	Maintenance of Operational Equipment	23.32 Amazon.co.uk RJ4K081S5
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	22.07.2021 The Heights	Maintenance of Operational Equipment	16.58 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	26.07.2021 The Heights	Maintenance of Operational Equipment	23.15 AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	27.07.2021 The Heights	Maintenance of Operational Equipment	64.48 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.07.2021 Childrens Rights & Participation	Support Children	133.33 KING TEXTILES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	01.07.2021 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	35.43 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	02.07.2021 Dinosaur Isle Museum (Sandown Geology)	General Materials	85.62 AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	14.07.2021 Dinosaur Isle Museum (Sandown Geology)	General Materials	66.4 AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	24.07.2021 Dinosaur Isle Museum (Sandown Geology)	General Materials	19.36 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.07.2021 Childrens Assess & Safeguarding Team	Public Transport Fares	18.5 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.07.2021 Support for Looked After Children	Client Expenses	39.66 MINICABIT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.07.2021 Childrens Assess & Safeguarding Team	Public Transport Fares	55.2 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2021 Support for Looked After Children	Client Expenses	30.37 thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.07.2021 Childrens Assess & Safeguarding Team	Vehicle Hire External	176.38 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.07.2021 Childrens Assess & Safeguarding Team	Public Transport Fares	50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.07.2021 S17 Child Protection	Client Expenses	16.99 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.07.2021 S17 Child Protection	Client Expenses	14.99 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.07.2021 S17 Child Protection	Client Expenses	20 TESCO ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.06.2021 Saxonbury	Catering Purchases	12.25 SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.06.2021 Saxonbury	Catering Purchases	135.08 SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.07.2021 Saxonbury	Catering Purchases	12 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.07.2021 Saxonbury	Catering Purchases	107.12 SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.07.2021 Saxonbury	Catering Purchases	167.18 ASDA GROCERIES ONLINE
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated)	GPC GPC	23.07.2021 Saxonbury	Catering Purchases	-1.04 ASDA GROCERIES ONLINE 234.37 ASDA GROCERIES ONLINE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	GPC	23.07.2021 Saxonbury 27.07.2021 Saxonbury	Catering Purchases Catering Purchases	16.6 SOUTHERN CO-OP 0364
Revenue	Adult Services Adult Services	Housing Services	Homelessness	GPC	04.07.2021 B&B Properties	Accommodation Costs - Bed & Breakfast	40.7 TRAVELODGE
Revenue	Adult Services Adult Services	Housing Services Housing Services	Homelessness	GPC	04.07.2021 B&B Properties 04.07.2021 B&B Properties	Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast	3.26 TRAVELODGE
Revenue	Adult Services	Housing Services Housing Services	Homelessness	GPC	05.07.2021 B&B Properties	Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast	240 THE ORCHARD HOLIDAY PARK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2021 Support for Looked After Children	Transport of Clients	73 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2021 Support for Looked After Children	Transport of Clients	21.8 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2021 Support for Looked After Children	Transport of Clients	18.8 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2021 Support for Looked After Children	Transport of Clients	18.8 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.07.2021 Support for Looked After Children	Transport of Clients	25.1 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.07.2021 Support for Looked After Children	Transport of Clients	39.6 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.07.2021 Support for Looked After Children	Transport of Clients	102.3 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.07.2021 Reviewing Officer	Public Transport Fares	55.2 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.07.2021 Support for Looked After Children	Transport of Clients	50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2021 Support for Looked After Children	Transport of Clients	8.55 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2021 Support for Looked After Children	Transport of Clients	25.1 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.07.2021 Children in Care Team	Public Transport Fares	55.2 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.07.2021 Support for Looked After Children	Public Transport Fares	51.05 WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2021 Support for Looked After Children	Transport of Clients	178.05 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2021 Support for Looked After Children	Transport of Clients	69.5 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.07.2021 Support for Looked After Children	Transport of Clients	87.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.07.2021 Support for Looked After Children	Transport of Clients	87.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.07.2021 Support for Looked After Children	Transport of Clients	55 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.07.2021 Support for Looked After Children	Transport of Clients	55 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Children Looked After Social Support - Support for Carer	GPC GPC	16.07.2021 Support for Looked After Children 30.06.2021 Westminster House	Support Children	186.67 AO RETAIL LIMITED 12.75 SAINSBURYS 2105
Revenue						Catering Purchases	
Revenue Revenue	Adult Services	Adult Social Care Adult Social Care	Social Support - Support for Carer	GPC GPC	03.07.2021 Westminster House 07.07.2021 Westminster House	Catering Purchases	21.38 SAINSBURYS 2105 47.36 SAINSBURYS 2105
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support - Support for Carer Social Support - Support for Carer	GPC GPC	07.07.2021 Westminster House 07.07.2021 Westminster House	Catering Purchases Catering Purchases	47.36 SAINSBURYS 2105 2.5 SAINSBURYS 2105
	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support - Support for Carer Social Support - Support for Carer	GPC GPC	23.07.2021 Westminster House	Catering Purchases Catering Purchases	2.5 SAINSBURYS 2105 81.88 SAINSBURYS 2105
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support - Support for Carer Social Support - Support for Carer	GPC	23.07.2021 Westminster House 23.07.2021 Westminster House	Catering Purchases Catering Purchases	81.88 SAINSBURYS 2105 4.46 SAINSBURYS 2105
Revenue	Resources	Central Services	Support Services	GPC	09.07.2021 Westminster House	General Materials	4.46 SAINSBURYS 2105 15.14 B & Q 1163
Revenue	Resources	Central Services	Support Services Support Services	GPC	09.07.2021 Corporate Stores	Clothing & Laundry	91.57 IDML
Revenue	Assistant Chief Executive		Support Services	GPC	26.07.2021 Corporate stores		1,250.00 SurveyMonkey
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	29.06.2021 Museums & Collections Management	Marketing Costs	2.92 ASDA STORES 4786
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	01.07.2021 Museums & Collections Management	Marketing Costs	66.65 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	06.07.2021 Museums & Collections Management	Marketing Costs	5 THE WORKS
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Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	07.07.2021 Museums & Collections Management	Marketing Costs	5 TESCO STORES 5567
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	07.07.2021 Museums & Collections Management	Marketing Costs	19.15 Amazon.co.uk 5P3GF2RB5
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	08.07.2021 Museums & Collections Management	Marketing Costs	5.82 ASDA STORES 4786
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	08.07.2021 Museums & Collections Management	Marketing Costs	1.67 WM MORRISONS STORE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	09.07.2021 Museums & Collections Management	Marketing Costs	18.32 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	09.07.2021 Museums & Collections Management	Marketing Costs	32.13 Amazon.co.uk HE7PI1CX5
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	10.07.2021 Museums & Collections Management	Marketing Costs	27.11 AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	05.07.2021 Ferry Operation	Operational Equipment	40 ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	07.07.2021 Ferry Operation	Payment to Private Contractors	7.32 DHL PARCEL UK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	15.07.2021 Ferry Operation	Operational Equipment	327.99 LASCAR ELECTRONICS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	06.07.2021 Off-Street Parking Operations	Vehicle Maintenance Costs	-106.25 D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	06.07.2021 Off-Street Parking Operations	Vehicle Maintenance Costs	106 D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	07.07.2021 Off-Street Parking Operations	Vehicle Maintenance Costs	24.31 D H Price Motors Ltd
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2021 Beaulieu House	Vehicle Maintenance Costs	101.25 D H Price Motors Ltd
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2021 Beaulieu House	Vehicle Maintenance Costs	153.67 TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.07.2021 Community Outreach	Vehicle Maintenance Costs	120 TREAD THE WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2021 Beaulieu House	Vehicle Maintenance Costs	220.32 D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.07.2021 Plean Dene	Vehicle Maintenance Costs	101.25 D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.07.2021 Westminster House	Vehicle Maintenance Costs	290.49 D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	21.07.2021 Off-Street Parking Operations	Vehicle Maintenance Costs	43.5 D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	21.07.2021 Off-Street Parking Operations	Vehicle Maintenance Costs	282.14 D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	21.07.2021 Wightcare	Vehicle Maintenance Costs	19.53 SES AUTOPARTS I.O.W
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	22.07.2021 Balance Sheet	Vehicle Maintenance Costs	351.27 D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	22.07.2021 Off-Street Parking Operations	Vehicle Maintenance Costs	43.5 D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	22.07.2021 Off-Street Parking Operations	Vehicle Maintenance Costs	262.64 D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	22.07.2021 Off-Street Parking Operations	Vehicle Maintenance Costs	986 LUPTON AUTO ELECTRICAL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.07.2021 St George's Special School	Vehicle Maintenance Costs	258.75 D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.07.2021 Community Outreach	Vehicle Maintenance Costs	29 D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.07.2021 Community Outreach	Vehicle Maintenance Costs	379.07 D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.07.2021 Community Outreach	Vehicle Maintenance Costs	29 D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.07.2021 Community Outreach	Vehicle Maintenance Costs	420.19 D H Price Motors Ltd
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	23.07.2021 Transport Fleet Administration	Vehicle Maintenance Costs	36 eBay O 06-07376-83951
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	23.07.2021 Off-Street Parking Operations	Vehicle Maintenance Costs	986 LUPTON AUTO ELECTRICAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.07.2021 Community Outreach	Vehicle Maintenance Costs	1.75 HALFORDS ON LINE
Revenue	Resources	Central Services	Central Services to the Public	GPC	05.07.2021 National Non Domestic Rates	Legal Fees - Other Parties	808.5 HMCOURTS-SERVICE
Revenue	Resources	Central Services	Central Services to the Public	GPC	05.07.2021 Council Tax	Legal Fees - Other Parties	419 HMCOURTS-SERVICE
Revenue	Resources	Central Services	Central Services to the Public	GPC	05.07.2021 Council Tax	Vehicle Maintenance Costs	106 HMCOURTS-SERVICE
Revenue	Resources	Central Services	Central Services to the Public	GPC	05.07.2021 National Non Domestic Rates	Vehicle Maintenance Costs	12.5 HMCOURTS-SERVICE
Revenue	Resources	Central Services	Central Services to the Public	GPC	06.07.2021 Internal Enforcement Team	Legal Fees - Other Parties	13 DISCLOSURE & BARRING
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.06.2021 Adelaide Resource Centre	Operational Equipment	-4.8 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.06.2021 Adelaide Resource Centre	Operational Equipment	15.55 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.06.2021 Adelaide Resource Centre	Operational Equipment	73 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.06.2021 Adelaide Resource Centre	Operational Equipment	30.52 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.06.2021 Adelaide Resource Centre	Operational Equipment	195.8 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.07.2021 Adelaide Resource Centre	Operational Equipment	-0.8 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.07.2021 Adelaide Resource Centre	Operational Equipment	31.2 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.07.2021 Adelaide Resource Centre	Operational Equipment	62.59 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.07.2021 Adelaide Resource Centre	Operational Equipment	31.25 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.07.2021 Adelaide Resource Centre	General Materials	274.97 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.07.2021 Adelaide Resource Centre	General Materials	288 Dunelm
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.07.2021 Adelaide Resource Centre	General Materials	16.06 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.07.2021 Adelaide Resource Centre	General Materials	6.66 Amazon Prime 3T8PR4M45
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.07.2021 Adelaide Resource Centre	Operational Equipment	71.23 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.07.2021 Adelaide Resource Centre	Operational Equipment	111 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.07.2021 LSCB (Local Safeguarding Childrens Board)	Stationery	10.42 SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.07.2021 Community Equipment Store	Operational Equipment	10 Amazon.co.uk 207C83TS4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.07.2021 Community Equipment Store	Operational Equipment	40 Amazon.co.uk 201FO9A04
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.07.2021 Community Equipment Store	Operational Equipment	75.8 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.07.2021 Community Equipment Store	Operational Equipment	80 Amazon Prime D71393BG5
Revenue	Regeneration	Central Services	Support Services	GPC	14.07.2021 Aylesford Access 420	Professional Services	13 COMPANIES HOUSE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	28.06.2021 Off-Street Parking Operations	Vehicle Maintenance Costs	703.02 D H Price Motors Ltd
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	28.06.2021 Environment officers	Vehicle Maintenance Costs	499.76 D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.06.2021 Community Domiciliary	Vehicle Maintenance Costs	43.5 D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.06.2021 Community Domiciliary	Vehicle Maintenance Costs	556 D H Price Motors Ltd
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	29.06.2021 Transport Fleet Administration	Office Equipment	9.16 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Secondary Schools	GPC	30.06.2021 Medina College	Vehicle Maintenance Costs	106 D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	30.06.2021 Off-Street Parking Operations	Vehicle Maintenance Costs	81 D H Price Motors Ltd
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	30.06.2021 Countryside Management	Vehicle Maintenance Costs	570.32 D H Price Motors Ltd
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	30.06.2021 Transport Fleet Administration	Office Equipment	23.5 eBay O 19-07276-04523
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	01.07.2021 Wightcare	Vehicle Maintenance Costs	144 D H Price Motors Ltd
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	01.07.2021 Countryside Management	Vehicle Maintenance Costs	150 D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	01.07.2021 Off-Street Parking Operations	Vehicle Maintenance Costs	67 TREAD THE WIGHT
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	01.07.2021 Off-Street Parking Operations	Vehicle Maintenance Costs	60 TREAD THE WIGHT
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	01.07.2021 Transport Fleet Administration	Vehicle Maintenance Costs	70.58 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.07.2021 Island Learning Centre	Vehicle Maintenance Costs	37.5 D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	09.07.2021 Off-Street Parking Operations	Vehicle Maintenance Costs	317.5 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	09.07.2021 Mobile Library	Vehicle Maintenance Costs	167.5 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	09.07.2021 Schools Library Service	Vehicle Maintenance Costs	167.5 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	09.07.2021 Off-Street Parking Operations	Vehicle Maintenance Costs	277.5 DVLA VEHICLE TAX

Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	09.07.2021 Off-Street Parking Operations	Vehicle Maintenance Costs	32.5 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.07.2021 Community Outreach	Vehicle Maintenance Costs	157.5 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.07.2021 Community Equipment Store	Vehicle Maintenance Costs	277.5 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.07.2021 Community Equipment Store	Vehicle Maintenance Costs	277.5 DVLA VEHICLE TAX
Revenue Revenue	Neighbourhoods Adult Services	Highways and Transport Services Adult Social Care	Parking Services	GPC GPC	09.07.2021 Off-Street Parking Operations 09.07.2021 Community Outreach	Vehicle Maintenance Costs Vehicle Maintenance Costs	157.5 DVLA VEHICLE TAX 157.5 DVLA VEHICLE TAX
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	GPC GPC	09.07.2021 Community Outreach 09.07.2021 Community Outreach	Vehicle Maintenance Costs Vehicle Maintenance Costs	147.5 DVI A VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	09.07.2021 Community Outreach	Vehicle Maintenance Costs	157.5 DVIA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.07.2021 Community Outreach	Vehicle Maintenance Costs	147.5 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	09.07.2021 Off-Street Parking Operations	Vehicle Maintenance Costs	157.5 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	09.07.2021 Off-Street Parking Operations	Vehicle Maintenance Costs	147.5 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.07.2021 Community Outreach	Vehicle Maintenance Costs	157.5 DVLA VEHICLE TAX
Capital Revenue	Corporate Items Resources	Balance Sheet Highways and Transport Services	Balance Sheet Public Transport	GPC GPC	09.07.2021 Balance Sheet 09.07.2021 Transport Fleet Administration	Vehicle Maintenance Costs Vehicle Maintenance Costs	167.5 DVLA VEHICLE TAX 157.5 DVLA VEHICLE TAX
Revenue	Resources	Central Services	Central Services to the Public	GPC	09.07.2021 National Non Domestic Rates	Vehicle Maintenance Costs	157.5 DVLA VEHICLE TAX
Revenue	Regeneration	Planning services	Development Control	GPC	09.07.2021 Development Control	Vehicle Maintenance Costs	157.5 DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	09.07.2021 Transport Fleet Administration	Vehicle Maintenance Costs	157.5 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	09.07.2021 Off-Street Parking Operations	Vehicle Maintenance Costs	277.5 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	15.07.2021 Countryside Management	Vehicle Maintenance Costs	481.42 D H Price Motors Ltd
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated)	GPC GPC	15.07.2021 Community Outreach 15.07.2021 Community Outreach	Vehicle Maintenance Costs Vehicle Maintenance Costs	29 D H Price Motors Ltd 443.73 D H Price Motors Ltd
Capital	Corporate Items	Balance Sheet	Central Codes (to be reallocated) Balance Sheet	GPC	19.07.2021 Community Outreach 19.07.2021 Balance Sheet	Vehicle Maintenance Costs Vehicle Maintenance Costs	90 D H Price Motors Ltd
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	19.07.2021 Balance Sheet	Vehicle Maintenance Costs	2,070.23 D H Price Motors Ltd
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.07.2021 Medina House	Vehicle Maintenance Costs	45 D H Price Motors Ltd
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.07.2021 Medina House	Vehicle Maintenance Costs	806.13 D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.07.2021 Community Domiciliary	Vehicle Maintenance Costs	29 D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC GPC	19.07.2021 Community Domiciliary	Vehicle Maintenance Costs	418.81 D H Price Motors Ltd
Revenue Revenue	Adult Services Resources	Housing Services Central Services	Homelessness Support Services	GPC GPC	22.07.2021 Options,Prevention & Register Team 22.07.2021 ICT CCR	Computer Software & Consumables Stationery	5.82 Amazon.co.uk CH4FN0H65 16.8 Amazon.co.uk HL10D0GI5
Revenue	Resources	Central Services	Support Services	GPC	23.07.2021 ICT Compliance & Infrastructure	Computer Software & Consumables	407.5 PLASTOR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	24.07.2021 Archives	Stationery	12.49 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	25.07.2021 Archives	Stationery	20.82 Amazon.co.uk MR5UO6085
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	29.06.2021 Director of Adult Social Services	Postage	2.25 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	26.07.2021 Resilience Around the Family Team	Purchase of Books	91.07 AMZNMktplace
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC	28.06.2021 Adoption Costs 21.07.2021 Adoption Team	Public Transport Fares Public Transport Fares	-3.8 Trainline.COM 12.33 thetrainline.com
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	GPC	22.07.2021 Adoption Team 22.07.2021 Adoption Team	Public Transport Fares Public Transport Fares	19.46 WEST COWES TICKET OFFI
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	22.07.2021 Hospital Team	Operational Equipment	30.13 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	22.07.2021 Hospital Team	Operational Equipment	4.85 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.06.2021 Island Learning Centre	General Educational Materials	90.92 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.06.2021 Island Learning Centre	Catering Purchases	68.87 SAINSBURYS.CO.UK
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	GPC GPC	05.07.2021 Island Learning Centre 05.07.2021 Island Learning Centre	General Educational Materials General Educational Materials	-1.1 JS ONLINE GROCERY 67.19 SAINSBURYS.CO.UK
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision	GPC	05.07.2021 Island Learning Centre	Catering Purchases	103.65 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.07.2021 Island Learning Centre	General Educational Materials	86.59 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.07.2021 Island Learning Centre	Catering Purchases	89.35 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.07.2021 Island Learning Centre	Catering Purchases	29.75 SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.07.2021 Island Learning Centre	General Educational Materials	107.77 SAINSBURYS.CO.UK
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC GPC	19.07.2021 Island Learning Centre	Catering Purchases	66.84 SAINSBURYS.CO.UK 149.92 SCREWFIX DIRECT
Revenue	Adult Services	Children's & Education Services Adult Social Care	Special Schools & Alternative Provision Central Codes (to be reallocated)	GPC	20.07.2021 Island Learning Centre 28.06.2021 Gouldings Resource Centre	General Educational Materials Consumable Cleaning Materials	300 SumUp WEST WIGHT WINDOWS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.06.2021 Gouldings Resource Centre	Operational Equipment	332.49 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.06.2021 Gouldings Resource Centre	Grounds Maintenance	9.16 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.07.2021 Gouldings Resource Centre	Unallocated PCard Expenses	20.02 Amazon.co.uk 205BP7AP4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.07.2021 Gouldings Resource Centre	Unallocated PCard Expenses	20.02 Amazon.co.uk 207B32AX4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.07.2021 Gouldings Resource Centre	Stationery	5.41 AMZNMktplace
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	GPC GPC	05.07.2021 Gouldings Resource Centre 06.07.2021 Gouldings Resource Centre	Stationery Catering Equipment	46.87 Amazon.co.uk 208OS0054 9.99 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.07.2021 Gouldings Resource Centre	Clothing & Laundry	248.86 WWW.NISBETS.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.07.2021 Gouldings Resource Centre	Sundry Office Expenses	41.6 K & R BADGES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.07.2021 Gouldings Resource Centre	Operational Equipment	16.5 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.07.2021 Gouldings Resource Centre	Operational Equipment	174.88 SP W HURST & SON (IW)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.07.2021 Gouldings Resource Centre	Operational Equipment	16.65 AMZNMKTPLACE AMAZON.CO
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	GPC GPC	20.07.2021 Gouldings Resource Centre 22.07.2021 Gouldings Resource Centre	Operational Equipment Operational Equipment	19.07 AMZNMKTPLACE AMAZON.CO 19.97 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	GPC	22.07.2021 Gouldings Resource Centre 22.07.2021 Gouldings Resource Centre	Maintenance of Operational Equipment	21.65 Amazon.co.uk Z96444E75
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.07.2021 Gouldings Resource Centre	Operational Equipment	9.92 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.07.2021 S17 Child Protection	Support Children	10 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.07.2021 Childrens Assess & Safeguarding Team	Public Transport Fares	18.5 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.07.2021 Childrens Assess & Safeguarding Team	Public Transport Fares	18.5 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.07.2021 Support for Looked After Children	Transport of Clients	54.8 WWW.REDFUNNEL.CO.UK
Revenue Revenue	Neighbourhoods Neighbourhoods	Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces	GPC GPC	30.06.2021 Play Areas Health & Safety work 30.06.2021 Play Areas Health & Safety work	Operational Equipment Operational Equipment	26.58 HURSTS 17.08 HURSTS
Revenue	Neighbourhoods	Cultural and Related Services Cultural and Related Services	Open Spaces	GPC	01.07.2021 Other Grounds Maintenance	Operational Equipment Operational Equipment	69.42 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	09.07.2021 Play Areas Health & Safety work	Operational Equipment	12.73 HURSTS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	15.07.2021 Environment officers	Operational Equipment	7.5 B & Q 1163
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	01.07.2021 Democratic Representation & Management	Members Off Island Travel	54.8 REDFUNNEL.CO.UK
Revenue	Adult Services Assistant Chief Executive	Adult Social Care	Commissioning & Service Delivery Support Services	GPC GPC	29.06.2021 Adult Social Care Business Management 30.06.2021 Organisational Intel	Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast	100 CP RECEPTION 1 100 CP RECEPTION 1
Revenue	Assistant Chief Executive	Central Services	support services	GPL	30.00.2021 Organisational inter	Accommodation Costs - Bed & Breakrast	100 CP RECEPTION 1

	Assistant Chief Executive		Support Services	GPC	15.07.2021 CH Accommodation Rationalisation	Office Equipment	446.67 AMZNMktolace
Revenue Revenue	Childrens Services	Children's & Education Services	Support Services Children Looked After	GPC GPC	15.07.2021 CH Accommodation Rationalisation 06.07.2021 Beaulieu House	General Materials	83.57 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2021 Beaulieu House	General Materials	61.72 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.07.2021 Beaulieu House	General Materials	52.47 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.07.2021 Beaulieu House	General Materials	37.43 B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.07.2021 Beaulieu House	Minor Works	92.71 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.07.2021 Beaulieu House	General Materials	38.97 STAPLES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.07.2021 Beaulieu House	General Materials	48.5 MATALAN.CO.UK
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC	16.07.2021 Beaulieu House 21.07.2021 Beaulieu House	General Materials Minor Works	26.94 ARGOS LTD 151.47 B & Q 1163
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	GPC	21.07.2021 Beaulieu House	General Materials	37.8 THE LOCK SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.07.2021 Beaulieu House	General Materials	253.91 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.07.2021 Westminster House	Catering Purchases	42.3 SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.06.2021 Support for Looked After Children	Transport of Clients	27.8 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.06.2021 Support for Looked After Children	Transport of Clients	17.58 thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.07.2021 Support for Looked After Children	Transport of Clients	50.6 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	GPC GPC	20.07.2021 Support for Looked After Children 20.07.2021 Support for Looked After Children	Transport of Clients Transport of Clients	25.3 WWW.REDFUNNEL.CO.UK 25.3 WWW.REDFUNNEL.CO.UK
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Special Schools & Alternative Provision	GPC GPC	20.07.2021 Support for Looked After Children 30.06.2021 Island Learning Centre	Catering Equipment	9 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.07.2021 Island Learning Centre	General Educational Materials	40.75 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.07.2021 Island Learning Centre	Medical Fees and Staff Welfare	5.75 WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.07.2021 Island Learning Centre	Client Expenses	13.99 WWW.DOMINOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.07.2021 Island Learning Centre	Client Expenses	4.99 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.07.2021 Island Learning Centre	Client Expenses	84.92 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.07.2021 Island Learning Centre	Computer Software & Consumables	135 HIGHSPEEDTRAINING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC GPC	20.07.2021 Island Learning Centre	Client Expenses	41.62 AMZNMKTPLACE AMAZON.CO
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	GPC GPC	20.07.2021 Island Learning Centre 20.07.2021 Island Learning Centre	Client Expenses Client Expenses	2.92 highstreetvouchers 4.17 highstreetvouchers
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.07.2021 Island Learning Centre	Client Expenses	165 highstreetvouchers
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.07.2021 Island Learning Centre	Client Expenses	30 ISLE OF WIGHT ZOO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.07.2021 Island Learning Centre	Postage	66 POST OFFICE COUNTERS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.07.2021 The Heights	Operational Equipment	30.31 ZUMBA FITNESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	22.07.2021 Medina Leisure Centre	Operational Equipment	74.04 SP DISPLAYPRO
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.06.2021 Independent Living Project	Staff Hotel & Accommodation Costs	44.76 PREMIER INN
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC GPC	28.06.2021 Independent Living Project 28.06.2021 Independent Living Project	Public Transport Fares Public Transport Fares	54.8 REDFUNNEL.CO.UK 67 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.07.2021 Independent Living Project	Public Transport Fares Public Transport Fares	66 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.07.2021 Independent Living Project	Public Transport Fares	25.1 WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.07.2021 Independent Living Project	Public Transport Fares	25.1 WWW.HOVERTRAVEL.COM
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	01.07.2021 Learning & Development Resource Centre	Purchase of Books	138.68 AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	02.07.2021 Learning & Development Resource Centre	Purchase of Books	101.5 Amazon.co.uk 206ZR4JX4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	08.07.2021 Learning & Development Resource Centre	Purchase of Books	20.44 Amazon.co.uk 9A54E0405
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	08.07.2021 Learning & Development Resource Centre	Purchase of Books	5.49 AMZNMktplace
Revenue Revenue	Resources Resources	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	GPC GPC	08.07.2021 Learning & Development Resource Centre 08.07.2021 Learning & Development Resource Centre	General Educational Materials Purchase of Books	17.81 AMZNMktplace 130.6 Amazon.co.uk BG2444QT5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	GPC	09.07.2021 Learning & Development Resource Centre	Purchase of Books	59.48 Amazon.co.uk EO1PP42Y5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.07.2021 Learning & Development Resource Centre	Purchase of Books	21.11 Amazon.co.uk 6L6RI8YR5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.07.2021 Learning & Development Resource Centre	General Educational Materials	19.98 AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.07.2021 Learning & Development Resource Centre	Purchase of Books	44.43 AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.07.2021 Learning & Development Resource Centre	Purchase of Books	26.72 Amazon.co.uk YU3L67945
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.07.2021 Learning & Development Resource Centre	Purchase of Books	203.18 AMZNMktplace
Revenue Revenue	Resources Resources	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	GPC GPC	16.07.2021 Learning & Development Resource Centre 19.07.2021 Learning & Development Resource Centre	Purchase of Books Purchase of Books	106.46 AMZNMKTPLACE AMAZON.CO 208.11 Amazon.co.uk TA0PE5ZE5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	19.07.2021 Learning & Development Resource Centre	Purchase of Books	14.04 AM7NMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	GPC	19.07.2021 Learning & Development Resource Centre	Purchase of Books	6.55 Amazon.co.uk RL8SW3XL5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	19.07.2021 Learning & Development Resource Centre	Purchase of Books	17.2 Amazon.co.uk WG71A0A55
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	19.07.2021 Learning & Development Resource Centre	Purchase of Books	2.7 Amazon.co.uk 2L9GJ8MP5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	19.07.2021 Learning & Development Resource Centre	Purchase of Books	19.19 Amazon.co.uk W80M430T5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	27.07.2021 Learning & Development Resource Centre	General Educational Materials	39.9 WWW.WILDGOOSE.AC
Revenue Revenue	Neighbourhoods Neighbourhoods	Cultural and Related Services Cultural and Related Services	Library Service Library Service	GPC GPC	28.06.2021 Public Libraries Central 01.07.2021 Public Libraries Central	Operational Equipment General Materials	8 CHANT LOCK 65.93 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	02.07.2021 Public Libraries Central	Stationery	3.99 AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	07.07.2021 Public Libraries Central	Stationery	3.32 AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	08.07.2021 Public Libraries Central	Office Equipment	32.92 AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	08.07.2021 Public Libraries Central	Stationery	23.66 Amazon.co.uk 931828SD5
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	21.07.2021 Public Libraries Central	Stationery	15.91 Amazon.co.uk H149I11Q5
Revenue	Resources	Central Services	Support Services	GPC	20.07.2021 Litigation Costs	Legal Fees - Other Parties	83 WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	20.07.2021 Litigation Costs	Legal Fees - Other Parties	115 WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC GPC	20.07.2021 Litigation Costs	Legal Fees - Other Parties	70 WWW.MONEYCLAIM.GOV 70 WWW.MONEYCLAIM.GOV
Revenue Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	GPC GPC	20.07.2021 Litigation Costs 26.07.2021 Litigation Costs	Legal Fees - Other Parties Legal Fees - Other Parties	70 WWW.MONEYCLAIM.GOV 70 WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services Support Services	GPC	27.07.2021 Litigation Costs	Legal Fees - Other Parties	80 WWW.MONEYCLAIM.GOV
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.07.2021 Childrens Assess & Safeguarding Team	Travel Expenses	54.8 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2021 Childrens Assess & Safeguarding Team	Travel Expenses	120 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2021 Childrens Assess & Safeguarding Team	Travel Expenses	20.4 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.07.2021 Childrens Assess & Safeguarding Team	Sundry Office Expenses	69.98 ARGOS LTD
Revenue	Neighbourhoods	Cultural and Related Services Cultural and Related Services	Recreation and Sport	GPC GPC	05.07.2021 Medina Leisure Centre	Operational Equipment	18.75 THE LOCK SHOP
Revenue Revenue	Neighbourhoods Neighbourhoods	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	GPC GPC	07.07.2021 Medina Leisure Centre 09.07.2021 Medina Leisure Centre	Operational Equipment Operational Equipment	21.42 B & Q 1163 12.5 LIVE WIRE
nevenue		and the newted services	sation one sport	J. C	22.2.222 Media Educ Conte	-p	*******

Revenue	Neighbourhoods	Cultural and Nelated Services	necreation and sport	Gr C	15.07.2021 Wednia Leisure Centre	Operational Equipment	12.12 D & Q 1103
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	27.07.2021 Medina Leisure Centre	Operational Equipment	25.92 HURSTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.06.2021 Saxonbury	Operational Equipment	12.49 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.06.2021 Saxonbury	Operational Equipment	4.16 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.06.2021 Community Outreach	Operational Equipment	114 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.06.2021 Saxonbury	Licences	159 TVLICENSING.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.07.2021 Plean Dene	Operational Equipment	4.16 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.07.2021 Plean Dene	Operational Equipment	0.82 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.07.2021 Saxonbury	Furniture and Fittings	86.63 ARGOS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.07.2021 Westminster House	Operational Equipment	133.32 BGRP LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.07.2021 Westminster House	Operational Equipment	133.32 BGRP LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.07.2021 Westminster House	Operational Equipment	21.64 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.07.2021 Westminster House	Operational Equipment	3.32 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.07.2021 Westminster House	Operational Equipment	-133.32 BGRP LTD
	Adult Services			GPC	19.07.2021 Westminster House 19.07.2021 Plean Dene		19.12 ARGOS LTD
Revenue		Adult Social Care	Learning Disab Supp (to be reallocated)			Operational Equipment	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.07.2021 Saxonbury	Furniture and Fittings	45.93 Amazon.co.uk 6G7NA3F35
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.07.2021 Saxonbury	Operational Equipment	23.03 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.07.2021 Westminster House	Operational Equipment	23.03 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	29.06.2021 Westminster House	Catering Purchases	25.32 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	29.06.2021 Westminster House	Catering Purchases	6.33 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	02.07.2021 Westminster House	Catering Purchases	45.1 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.07.2021 Westminster House	Catering Purchases	70.07 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.07.2021 Westminster House	Catering Purchases	12.5 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.07.2021 Westminster House	Catering Purchases	8.14 SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.07.2021 Westminster House	Catering Purchases	3.27 SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	13.07.2021 Westminster House	Catering Purchases	78.85 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	13.07.2021 Westminster House	Catering Purchases	9.29 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.07.2021 Westminster House	Catering Purchases	3.8 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.07.2021 Westminster House	Catering Purchases	41.96 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.07.2021 Westminster House	Catering Purchases	54.36 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.07.2021 Westminster House	Catering Purchases	19.12 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.07.2021 Saxonbury	Catering Purchases	42.02 SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.07.2021 Saxonbury	Catering Purchases	18.79 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.07.2021 Saxonbury	Catering Purchases	139.77 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.07.2021 Saxonbury	Catering Purchases	7.58 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.07.2021 Saxonbury	Catering Purchases	3.75 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.07.2021 Saxonbury	Catering Purchases	26.65 SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.07.2021 Saxonbury	Operational Equipment	29.17 KEMKAY CHEMISTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.07.2021 Saxonbury	Catering Purchases	5.55 SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.07.2021 Saxonbury	Catering Purchases	23.7 SOUTHERN CO-OP 0364
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.07.2021 Flexible Homelessness Support Grant	Members On Island Travel	785.71 Hotel at Booking.com
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	28.06.2021 Committee and Scrutiny Team	Stationery	2.08 HURSTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.07.2021 Reviewing Officer	Public Transport Fares	25.3 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.07.2021 Beaulieu House	General Materials	-22 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.07.2021 Beaulieu House	General Materials	59.75 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.07.2021 Beaulieu House	General Materials	50 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.06.2021 Schools Asset Management	Office Equipment	17.48 AMZNMktplace
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Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC GPC	28.06.2021 SEND Independent Advice & Support	Fixtures and Fittings	5.6 HURSTS
Revenue	Childrens Services	Children's & Education Services	Support Services		01.07.2021 Learning & Development Running Costs	General Materials	3.17 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	01.07.2021 Learning & Development Running Costs	General Materials	15.6 TIMPSON LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	06.07.2021 Learning & Development Running Costs	Postage	3.23 POST OFFICE COUNTERS
Revenue	Resources	Central Services	Support Services	GPC	14.07.2021 Specialist Cross-Council Training	Training	150 Edge Training Ltd
Revenue	Resources	Central Services	Support Services	GPC	26.07.2021 Specialist Cross-Council Training	Training	598.8 JELLYFISH GROUP LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.07.2021 Training - Childrens	Training	450 PAYPAL PAMS ASSESS
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.07.2021 Training - Childrens	Training	450 PAYPAL PAMS ASSESS
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.07.2021 Training - Childrens	Training	-520 PAYPAL PAMS ASSESS

19.07.2021 Medina Leisure Centre

Operational Equipment

12.12 B & Q 1163

Revenue

Neighbourhoods

Cultural and Related Services

Recreation and Sport