

Capital or Revenue	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679935	14.07.2021	Gouldings Resource Centre	Consumable Cleaning Materials	144	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679196	14.07.2021	Plean Dene	Consumable Cleaning Materials	86	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679194	07.07.2021	Adelaide Resource Centre	Consumable Cleaning Materials	289	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679936	14.07.2021	Adelaide Resource Centre	Property Services - Day to day Maintenance	102.61	A & M APPLIANCE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679042	07.07.2021	Tree Felling / Replacement	Payment to Private Contractors	617.5	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679042	07.07.2021	Tree Felling / Replacement	Payment to Private Contractors	1,537.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679042	07.07.2021	Tree Felling / Replacement	Payment to Private Contractors	5,414.25	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679042	07.07.2021	Other Grounds Maintenance	Payment to Private Contractors	297.5	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679042	07.07.2021	Other Grounds Maintenance	Payment to Private Contractors	322	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679042	07.07.2021	Other Grounds Maintenance	Payment to Private Contractors	45	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679042	07.07.2021	Other Grounds Maintenance	Payment to Private Contractors	161	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105681091	28.07.2021	Cemeteries Administration	Grounds Maintenance	362	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105679044	07.07.2021	Public Libraries Central	Vehicle Maintenance Costs	223.57	ISLANDWIDE WINDSCREENS
Revenue	Regeneration	Central Services	Support Services	5105679810	14.07.2021	17 Fairlee Road	Grounds Maintenance	75	C & J GROUND MAINTENANCE
Revenue	Regeneration	Housing Services	Other Council Property	5105681011	28.07.2021	Shared Ownership	Grounds Maintenance	75	C & J GROUND MAINTENANCE
Revenue	Regeneration	Housing Services	Other Council Property	5105679807	14.07.2021	Shared Ownership	Grounds Maintenance	75	C & J GROUND MAINTENANCE
Revenue	Regeneration	Central Services	Support Services	5105680030	21.07.2021	Westridge, Ryde	Grounds Maintenance	915	C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105679809	14.07.2021	Somerton Industrial Park	Grounds Maintenance	100	C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105681008	28.07.2021	Somerton Industrial Park	Grounds Maintenance	100	C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105679808	14.07.2021	Dodnor Industrial Estate	Grounds Maintenance	75	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105679594	09.07.2021	Cemeteries Administration	Grounds Maintenance	4,775.00	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105680372	16.07.2021	Cemeteries Administration	Grounds Maintenance	570	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105679812	14.07.2021	Crematorium	Grounds Maintenance	140	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679641	09.07.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,080.00	MICK'S TAXI
Revenue	Regeneration	Planning services	Economic Development	5105679036	07.07.2021	High Street Heritage Action Zone	Professional Services	1,050.00	CHRISTOPHER SCOTT LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679933	16.07.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	900	CLARES CABS
Revenue	Resources	Central Services	Support Services	5105681207	28.07.2021	Litigation Costs	Legal Fees - Other Parties	400	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105681044	28.07.2021	Litigation Costs	Legal Fees - Other Parties	850	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105681044	28.07.2021	Litigation Costs	Legal Fees - Other Parties	125	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105681206	28.07.2021	Litigation Costs	Legal Fees - Other Parties	400	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105680599	21.07.2021	Litigation Costs	Legal Fees - Other Parties	400	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105679621	09.07.2021	Litigation Costs	Legal Fees - Other Parties	400	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105680412	28.07.2021	Litigation Costs	Legal Fees - Other Parties	500	COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680430	16.07.2021	Court Work & Consultancy Services	Professional Services	946.6	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679631	09.07.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	792	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679632	09.07.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	720	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680905	23.07.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	760	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679633	09.07.2021	Home to College Post 16 Transport	Taxis - Contract Hire	120	HAYLES TAXIS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105678982	02.07.2021	Westminster House	Cleaning Contracts	60	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678982	02.07.2021	Plean Dene	Cleaning Contracts	86	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678982	02.07.2021	Saxtonbury	Cleaning Contracts	34	ISLANDWIDE WINDOW CLEANING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678389	02.07.2021	Workforce Development - Early Years	Training	225	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679970	14.07.2021	Workforce Development - Early Years	Training	225	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105679622	09.07.2021	Litigation Costs	Legal Fees - Other Parties	400	COLLEGE CHAMBERS, BARRISTERS
Capital	Childrens Services	Capital	Capital	5105680002	14.07.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	450	LINSCH CONSULTANTS
Revenue	Regeneration	Planning services	Economic Development	5105680004	14.07.2021	Wight Innovation ERDF	Professional Services	395	LINSCH CONSULTANTS
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105681159	28.07.2021	PEACH NP	Consultants Fees	2,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679934	14.07.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,544.40	MR TAXIS
Capital	Place	Capital	Capital	5105680276	16.07.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,200.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105680059	16.07.2021	Rights of Way Operations	Payment to Private Contractors	350	NIGEL EARLY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681119	28.07.2021	Tree Felling / Replacement	Payment to Private Contractors	200	NIGEL EARLY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681119	28.07.2021	Tree Felling / Replacement	Payment to Private Contractors	300	NIGEL EARLY SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105681104	28.07.2021	Cemeteries Administration	Grounds Maintenance	250	NIGEL EARLY SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105681040	28.07.2021	Cemeteries Administration	Grounds Maintenance	750	NIGEL EARLY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679819	16.07.2021	Non-Delegated Building Maintenance	Payment to Contractors - Capital	500	NIGEL EARLY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105679656	14.07.2021	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105680627	23.07.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680627	23.07.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680627	23.07.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680627	23.07.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680627	23.07.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679863	14.07.2021	Deferred Payment Fees	Professional Services	150	PRINCIPAL SURVEYORS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679862	14.07.2021	Ex Studio School Grange Rd East Cowes	Payment to Private Contractors	950	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105679823	30.07.2021	Gulldhall,Newport	Property Services - Planned Maintenance	260	R G PROPERTY SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679846	16.07.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	630	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680309	16.07.2021	Home to College Post 16 Transport	Taxis - Contract Hire	315	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679844	16.07.2021	Home to College Post 16 Transport	Taxis - Contract Hire	700	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681093	28.07.2021	Home to College Post 16 Transport	Taxis - Contract Hire	560	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680511	21.07.2021	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	20,600.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680519	21.07.2021	Short Breaks	Charges from Independent Providers	216	SCALLYWAGS FUN CLUB
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105678302	07.07.2021	Social Isolation/Other Other ST Support	Professional Services	675	THE ROBOS SPECIALIST CLEANING
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105678506	02.07.2021	Social Isolation/Other Other ST Support	Professional Services	350	THE ROBOS SPECIALIST CLEANING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679640	09.07.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,260.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679639	09.07.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,620.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679832	21.07.2021	Home to College Post 16 Transport	Taxis - Contract Hire	612	TJ CAR SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105678483	07.07.2021	Social Isolation/Other Other ST Support	Professional Services	588	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105679048	14.07.2021	Social Isolation/Other Other ST Support	Professional Services	637	TOP MOPS LIMITED
Revenue	Regeneration	Central Services	Central Services to the Public	5105679968	30.07.2021	Welcome Back Fund	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 School 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	Other Education and Community Budget	5105678607	07.07.2021	Weston Academy Closure	Security of Buildings	192	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681511	30.07.2021	Weston Academy Closure	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	Support Services	5105680459	21.07.2021	Westridge, Ryde	Security of Buildings	12	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education 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	75	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	14.07.2021	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	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678745	02.07.2021	Special Guardianship Order Costs	Support Children	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	207.73	REDACTED PERSONAL DATA
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	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	Children's & Education Services	Children Looked After	5105679403	09.07.2021	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680671	23.07.2021	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
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 Social Care	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 Social Care	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 Social Care	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 Social Care	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 Social Care	Adult Social Care	Long Term Support	5105679690	14.07.2021	Seagulls	Charges from Independent Providers	29,020.88	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Social Care	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 Social Care	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 Social Care	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 Social Care	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	Regulatory Services	5105680598	23.07.2021	Environmental Health - Environmental Regulation & Protection	Professional Services	764	ACUSTIC CALIBRATION SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681049	29.07.2021	S17 Child Protection	Support Children	90	ACTION FOR CHILDREN SERVICES LTD
Revenue	Childrens Services	Children's & Education 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	5105681406	29.07.2021	S17 Child Protection	Support Children	-90	ACTION FOR CHILDREN SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681411	29.07.2021	S17 Child Protection	Support Children	-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	Childrens Services	Children's & Education Services	Management & Support Services	5105680965	28.07.2021	Pupil Premium Managed Centrally	Professional Services	106	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105680285	16.07.2021	Pupil Premium Managed Centrally	Professional Services	318	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105680302	16.07.2021	Pupil Premium Managed Centrally	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	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680853	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	159	A-DAY CONSULTANTS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681094	28.07.2021	DoLS/MCA	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	ADGIFDISCOUNTS 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	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	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679784	16.07.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	990	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679793	16.07.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	550	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	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	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679787	16.07.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,080.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679788	16.07.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,440.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	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	Neighbourhoods	Cultural and Related Services	Library Service	5105679275	07.07.2021	Ryde Library	Security of Buildings	533.55	ADT FIRE AND SECURITY PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105679733	14.07.2021	Westminster House	Security of Buildings	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	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105678352	02.07.2021	Group Manager Leaning Disability Homes	Publications	-64.94	AGORA BUSINESS PUBLICATIONS LLP
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680043	23.07.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	130	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680062	16.07.2021	Adelaide Resource 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	Childrens Services	Children's & Education Services	Children Looked After	5105679558	09.07.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679139	07.07.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,883.56	AFTCH CARE HOMES (LONDON) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680406	21.07.2021	Home to School Mainstream Transport	Taxis - Contract Hire	384	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680407	21.07.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,368.00	AKAR TAXIS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679245	07.07.2021	BCF Community Equipment Store	Operational Equipment	517.68	AKW MEDI-CARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105681477	30.07.2021	Crematorium	Operational Equipment	96.81	ALBANY FARM & G MACHINERY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679288	07.07.2021	BCF Community Equipment Store	Operational Equipment	430	ALL THINGS PRINTED LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105679605	14.07.2021	Blue Badge Admin Team Shared Services	Printing Costs	686.93	ALLIED PUBLICITY SCVE (MANCHESTER)
Revenue	Resources	Highways and Transport Services	Public Transport	5105679768	14.07.2021	Transport Fleet Administration	Vehicle Fuel Costs	11,679.15	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680510	28.07.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,800.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680510	28.07.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,260.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680510	28.07.2021	Home to School SEN Transport (LA)	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 SEN Transport (LA)	Taxis - Contract Hire	2,070.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680510	28.07.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	990	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680510	28.07.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,440.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680510	28.07.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	810	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680510	28.07.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	720	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680510	28.07.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	720	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680510	28.07.2021	Home to School SEN Transport (LA)	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 SEN Transport (LA)	Taxis - Contract Hire	2,772.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680510	28.07.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	252	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680510	28.07.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,160.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678540	07.07.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	-95	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678541	07.07.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	-75	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680510	28.07.2021	Home to College Post 16 Transport	Taxis - Contract Hire	770	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680510	28.07.2021	Home to College Post 16 Transport	Taxis - Contract Hire	240	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680510	28.07.2021	Home to College Post 16 Transport	Taxis - Contract Hire	550	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680510	28.07.2021	Home to College Post 16 Transport	Taxis - Contract Hire	480	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680510	28.07.2021	Home to College Post 16 Transport	Taxis - Contract Hire	990	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680510	28.07.2021	Home to College Post 16 Transport	Taxis - Contract Hire	770	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680510	28.07.2021	Home to College Post 16 Transport	Taxis - Contract Hire	605	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680510	28.07.2021	Home to College Post 16 Transport	Taxis - Contract Hire	1,080.00	ALPHA (IOW) LTD

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	BENCARE 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	BENCARE 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	BENCARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	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	B&B Properties	Accommodation Costs - Bed & Breakfast	4,595.00	BERTRAM LODGE
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	Learning & 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	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	40.72	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679208	28.07.2021	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	50.9	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679208	28.07.2021	Seaclose Skate Park & Netball Courts	Refuse Collection, Disposal and Recycling Costs	99.4	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105676266	28.07.2021	Seaclose Skate Park & Netball Courts	Refuse Collection, Disposal and Recycling Costs	86.24	BIFFA WASTE SERVICES LTD
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	Saxonbury	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

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679208	28.07.2021	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	236.35	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676266	28.07.2021	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	186.14	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105676266	28.07.2021	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	144.03	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105679208	28.07.2021	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	175.4	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105679208	28.07.2021	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	490.47	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105676266	28.07.2021	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	450.89	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105676266	28.07.2021	Jubilee Stores, Newport	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
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105676266	28.07.2021	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	143.12	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679208	28.07.2021	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	170.16	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105676266	28.07.2021	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	222.74	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105676266	28.07.2021	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	109.2	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679208	28.07.2021	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	243.04	BIFFA WASTE SERVICES LTD
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	Environmentals	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105676266	28.07.2021	Crematorium	Refuse Collection, Disposal and Recycling Costs	182	BIFFA WASTE SERVICES LTD
Revenue	Environmentals	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary 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	Children's & Education Services	Special Schools & Alternative Provision	5105681168	28.07.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	120	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681169	28.07.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	160	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680292	16.07.2021	Short Breaks	Charges from Independent Providers	349.17	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680286	16.07.2021	Public Libraries Central	Purchase of Books	3,000.00	BOLINDA UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680886	23.07.2021	Plean Dene	Catering Purchases	88.06	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679038	07.07.2021	Plean Dene	Catering Purchases	11.68	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679242	07.07.2021	Plean Dene	Catering Purchases	14.07	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679271	07.07.2021	Plean Dene	Catering Purchases	15.43	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680557	21.07.2021	Plean Dene	Catering Purchases	37.82	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680401	21.07.2021	Plean Dene	Catering Purchases	3.5	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680019	16.07.2021	Plean Dene	Catering Purchases	11.47	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680020	16.07.2021	Plean Dene	Catering Purchases	138.95	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679377	16.07.2021	Plean Dene	Catering Purchases	4.98	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679377	16.07.2021	Plean Dene	Catering Purchases	123.21	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679019	02.07.2021	Plean Dene	Catering Purchases	8.54	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678315	16.07.2021	Integrated Locality Services -North East	Professional Services	140	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680617	23.07.2021	S17 Child Protection	Professional Services	130	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680444	21.07.2021	S17 Child Protection	Professional Services	316.3	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105678622	16.07.2021	S17 Child Protection	Support Children	70	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105677890	21.07.2021	S17 Child Protection	Professional Services	217.11	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680588	23.07.2021	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	12,000.00	BRADING COMMUNITY PARTNERSHIP
Revenue	Resources	Central Services	Support Services	5105680001	14.07.2021	ICT Contracts	Computer Maintenance	9,586.87	BRAMBLE HUB LIMITED
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	281.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105680650	23.07.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	216.66	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	Adult Services	Housing Services	Homelessness	5105680650	23.07.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS

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	5105679393	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	Central Codes (to be reallocated)	5105680921	23.07.2021	Gouldings Resource Centre	Catering Purchases	66	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680922	23.07.2021	Gouldings Resource Centre	Catering Purchases	51.5	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681461	30.07.2021	Gouldings Resource Centre	Catering Purchases	39.9	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679299	07.07.2021	Gouldings Resource Centre	Catering Purchases	29.9	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678961	02.07.2021	Gouldings Resource Centre	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	47.1	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681143	28.07.2021	Plean Dene	Catering Purchases	42.8	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679304	07.07.2021	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	51.4	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679306	07.07.2021	Plean Dene	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	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	CHEATAH 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	Children's & Education Services	Children Looked After	5105678872	02.07.2021	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105678726	02.07.2021	NHS C19 Residential	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	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	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

Revenue	Resources	Central Services	Central Services to the Public	5105680071	16.07.2021	Elections	Printing Costs	2,465.18	ELECTORAL REFORM SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680417	16.07.2021	Public Libraries Central	Computer Maintenance	21,500.00	CIVICA UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679742	14.07.2021	Support for Looked After Children	Support Children	38.25	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679743	14.07.2021	Support for Looked After Children	Support Children	153	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679744	14.07.2021	Support for Looked After Children	Support Children	114.75	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679745	28.07.2021	Support for Looked After Children	Support Children	76.5	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679746	14.07.2021	Support for Looked After Children	Support Children	140.25	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679747	14.07.2021	Support for Looked After Children	Support Children	127.5	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679390	09.07.2021	Support for Looked After Children	Support Children	51	CLEVER CLOGGS DAY CARE
Capital	Place	Capital	Capital	5105679635	14.07.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,675.00	CLIFFORD J. MATTHEWS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679136	07.07.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,869.72	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105679707	14.07.2021	Specialist Cross-Council Training	Training	60	COLLEGE OF LAW SERVICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680035	16.07.2021	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	5,913.60	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105680876	23.07.2021	S106 Capital Projects	Capital Grants	2,400.00	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105680876	23.07.2021	S106 Capital Projects	External Design and Supervision Fees	1,845.95	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680027	14.07.2021	Short Breaks	Charges from Independent Providers	450	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679157	07.07.2021	Learning Disability Residential 18-64	Charges from Independent Providers	10,813.88	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Assistant Chief Executive	Central Services	Support Services	5105678646	07.07.2021	CH Accommodation Rationalisation	Computer Software & Consumables	758.29	CONDECO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105678959	02.07.2021	Medina Leisure Centre	Clothing & Laundry	48.18	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105678959	02.07.2021	The Heights	Clothing & Laundry	67.52	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Regeneration	Central Services	Support Services	5105680409	16.07.2021	County Hall,Newport	Property Services - Planned Maintenance	765	RAIL HIRE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105679103	07.07.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,151.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105681539	30.07.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,348.16	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105679610	09.07.2021	NHS C19 Residential	Charges from Independent Providers	2,777.28	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105679610	09.07.2021	NHS C19 Residential	Charges from Independent Providers	4,860.24	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105679610	09.07.2021	NHS C19 Residential	Charges from Independent Providers	4,860.24	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105679056	07.07.2021	NHS C19 Residential	Charges from Independent Providers	4,860.24	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679103	07.07.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679103	07.07.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681487	30.07.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	614.72	CORNELIA MANOR
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679103	07.07.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681539	30.07.2021	Physical Support Residential 65+	Charges from Independent Providers	3,432.92	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681539	30.07.2021	Physical Support Residential 65+	Charges from Independent Providers	3,432.92	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681487	30.07.2021	Physical Support Residential 65+	Charges from Independent Providers	2,382.04	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679103	07.07.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679103	07.07.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679103	07.07.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679103	07.07.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679103	07.07.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679103	07.07.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679103	07.07.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681539	30.07.2021	Physical Support Residential 65+	Crisis Support for Carers	632.38	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681539	30.07.2021	Physical Support Residential 65+	Crisis Support for Carers	632.38	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679610	09.07.2021	Physical Support Residential 65+	Charges from Independent Providers	1,535.78	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679610	09.07.2021	Physical Support Residential 65+	Charges from Independent Providers	7,588.56	CORNELIA MANOR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681180	28.07.2021	Leaving Care Costs	Charges from Independent Providers	7,058.90	CORNERSTONE ACCOMMODATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681181	28.07.2021	Leaving Care Costs	Charges from Independent Providers	4,787.28	CORNERSTONE ACCOMMODATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681182	28.07.2021	Leaving Care Costs	Charges from Independent Providers	18,683.70	CORNERSTONE ACCOMMODATION LTD
Capital	Place	Capital	Capital	5105680590	23.07.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	33.35	COUNTY FENCING SUPPLIES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680086	16.07.2021	Ferry Operation	Operational Equipment	15,126.30	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680040	14.07.2021	Ferry Operation	Payment to Private Contractors	6,174.00	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679243	07.07.2021	Newport Harbour Account	Payment to Private Contractors	89.25	COWES HARBOUR COMMISSION
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679898	14.07.2021	Mental Health Team	Client Expenses	185	COWES MOVERS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681145	28.07.2021	Physical Support Other ST Support 65+	Payment to Private Contractors	185	COWES MOVERS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679993	23.07.2021	Ferry Operation	Payment to Private Contractors	1,530.00	FOLLY VENTURES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679994	23.07.2021	Ferry Operation	Payment to Private Contractors	360	FOLLY VENTURES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679381	07.07.2021	Newport Harbour Account	Payment to Private Contractors	1,212.40	FOLLY VENTURES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679651	16.07.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,224.00	CRISS CROSS CABS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679650	16.07.2021	Home to School Mainstream Transport	Taxis - Contract Hire	60	CRISS CROSS CABS
Revenue	Resources	Central Services	Support Services	5105680906	30.07.2021	Litigation Costs	Legal Fees - Other Parties	442.5	PALLANT CHAMBERS, CHICHESTER
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679156	07.07.2021	CHC Residential Care	Charges from Independent Providers	11,499.60	CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680741	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	5105680741	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	5105680741	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	5105678806	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	5105678806	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	5105678806	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	5105679472	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	5105679472	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	5105679472	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	5105679472	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	5105681299	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	5105681299	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	5105681299	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	5105680171	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	5105680171	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	5105680171	16.07.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680629	23.07.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	859.95	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105680000	14.07.2021	Carriageway works	Payment to Contractors - Capital	1,265.00	D CHALLIS PROPERTY SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679412	09.07.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680680	23.07.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA

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
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105681139	30.07.2021	Cothey Bottom Store RYDE	Property Services - Planned Maintenance	80	DARES LTD
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	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	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
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	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	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	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 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	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

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681020	28.07.2021	Public Libraries Central	Cleaning Contracts	80	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681021	28.07.2021	Public Libraries Central	Cleaning Contracts	80	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681022	28.07.2021	Public Libraries Central	Cleaning Contracts	80	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681023	28.07.2021	Public Libraries Central	Cleaning Contracts	80	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681024	28.07.2021	Public Libraries Central	Cleaning Contracts	68	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681025	28.07.2021	Public Libraries Central	Cleaning Contracts	68	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681013	28.07.2021	Public Libraries Central	Cleaning Contracts	115	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681014	27.07.2021	Public Libraries Central	Cleaning Contracts	230	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681015	28.07.2021	Public Libraries Central	Cleaning Contracts	68	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681017	28.07.2021	Public Libraries Central	Cleaning Contracts	136	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681018	28.07.2021	Public Libraries Central	Cleaning Contracts	115	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681019	28.07.2021	Public Libraries Central	Cleaning Contracts	115	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681012	28.07.2021	Public Libraries Central	Cleaning Contracts	115	DELTC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Management	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	16.07.2021	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	Childrens Services	Children's & Education Services	Children Looked After	5105680678	23.07.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678741	02.07.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	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	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	Childrens Services	Children's & Education Services	Children Looked After	5105678741	02.07.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681236	30.07.2021	In-house Fostering	Boarding Out Allowances	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	Coast Protection	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	Childrens Services	Children's & Education Services	Children Looked After	5105681147	28.07.2021	In-house Fostering	Support Children	308.89	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681147	28.07.2021	In-house Fostering	Support Children	403.6	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	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	540003053	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	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679102	07.07.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679102	07.07.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679102	07.07.2021	CHC Residential Care	Charges from Independent Providers	3,346.84	EDEN 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	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	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	Childrens Services	Children's & Education Services	Children Looked After	5105676615	21.07.2021	Beaulieu House	Operational Equipment	89.6	EEMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676618	21.07.2021	Beaulieu House	Operational Equipment	78	EEMITS COMMUNICATIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679235	07.07.2021	Play Areas Health & Safety work	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	ERMIC LTD
Revenue	Regeneration	Planning services	Economic Development	5105677305	07.07.2021	High Street Heritage Action Zone	Professional Services	2,760.00	ERMIC LTD
Revenue	Regeneration	Planning services	Economic Development	5105677310	07.07.2021	High Street Heritage Action Zone	Professional Services	1,825.00	ERMIC LTD
Revenue	Regeneration	Planning services	Economic Development	5105680074	23.07.2021	High Street Heritage Action Zone	Professional Services	3,717.40	ERMIC LTD
Capital	Place	Capital	Capital	5105680084	16.07.2021	Parks and Gardens Capital	External Design and Supervision Fees	1,586.00	ERMIC LTD
Capital	Place	Capital	Capital	5105680073	16.07.2021	Parks and Gardens Capital	External Design and Supervision Fees	4,094.62	ERMIC LTD
Revenue	Regeneration	Planning services	Economic Development	5105680471	21.07.2021	Levelling Up Fund bid support	Professional Services	4,398.50	ERMIC LTD
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	6,697.60	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	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679106	07.07.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,933.88	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	4,471.04	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	11,778.76	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	6,263.04	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	EUCUID LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105680026	14.07.2021	Concessionary Fares- Over 60s	Payment to Private Contractors	1,462.56	EUCUID LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680975	28.07.2021	DoLS/MCA	Professional Services	1,200.00	EW MHLAW LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680354	16.07.2021	DoLS/MCA	Professional Services	1,500.00	EW MHLAW LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	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	Neighbourhoods	Cultural and Related Services	Library Service	5105681070	28.07.2021	Ryde Library	Property Services - Planned Maintenance	460	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105681069	28.07.2021	Westminster House	Property Services - Planned Maintenance	460	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681163	30.07.2021	Medina Leisure Centre	Property Services - Planned Maintenance	740	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681053	28.07.2021	Beaulieu House	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	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680884	23.07.2021	Adelaide Resource Centre	Catering Purchases	16.03	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679658	14.07.2021	Adelaide Resource Centre	Catering Purchases	36.71	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678931	02.07.2021	Adelaide Resource Centre	Catering Purchases	29.29	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678925	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	Neighbourhoods	Cultural and Related Services	Library Service	5105680535	21.07.2021	Prison Library Service	Publications	25.84	FARNSWORTH
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680882	23.07.2021	DoLS/MCA	Professional Services	188.34	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	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	Adult Services	Adult Social Care	Social Care Activities	5105679905	14.07.2021	DoLS/MCA	Professional Services	197.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679906	14.07.2021	DoLS/MCA	Professional Services	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	Adult Services	Balance Sheet	Support - Memory /Cognition-older people (65+)	5105679091	07.07.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	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	2,054.64	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	2,054.64	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	FIRNBANK 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	FIRNBANK 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
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)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681429	30.07.2021	In-house Fostering	Regular Respite Care	6,940.08	FOSTER CARE ASSOCIATES LIMITED (FCA)
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	Charges from Independent Providers	-2,971.04	FOSTERING SOLUTIONS
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	Support Services	5105681544	30.07.2021	Staff Benefits	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	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	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	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	Private Rented Sector Leasing Scheme	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	Children's & Education Services	Other Education and Community Budget	5105680878	23.07.2021	Statutory Assessment and Review Team	Payment to Private Contractors	1,750.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680920	23.07.2021	Island Learning Centre	Sundry Office Expenses	35.98	GLS EDUCATIONAL SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105678519	02.07.2021	Staff Supply Cover (de-del)	Payments to Voluntary and Other Associations	2,264.25	GMB PENSION TRUSTEE COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	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	Resources	Capital	Capital	5105679824	30.07.2021	Management of Asbestos	External Design and Supervision Fees	1,612.50	GREEN WOOD BUILDING SERVICES CONSULTANTS
Capital	Resources	Capital	Capital	5105679829	14.07.2021	Management of Asbestos	External Design and Supervision Fees	875	GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	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	Support Services - 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	Regeneration	Central Services	Support Services	5105680328	21.07.2021	Properties - Other Properties	Grounds Maintenance	40	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105680348	23.07.2021	Properties - Other Properties	Grounds Maintenance	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	Regeneration	Business Support	Business Support	5105681042	28.07.2021	Dodnor Industrial Estate	Grounds Maintenance	287	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Business Support	5105677949	02.07.2021	Dodnor Industrial Estate	Grounds Maintenance	66.33	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Business Support	5105680331	23.07.2021	Dodnor Industrial Estate	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	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681535	30.07.2021	Behaviour Support Service	Hampshire CC - Partnership costs	-13,845.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681033	30.07.2021	Pupil Premium Managed Centrally	Professional Services	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 Svcs	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	Adult Social Care	Social Care Activities	5105679836	14.07.2021	Adult Social Care - Workforce Development	Training	160	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105679838	14.07.2021	Adult Social Care - Workforce Development	Training	160	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105679960	14.07.2021	Learning & Development Resource Centre	Training	78.3	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105679825	14.07.2021	Learning & Development Resource Centre	Training	115	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	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	Learning Disability Suppt-adults 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	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 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	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	Regeneration	Planning Services	Building Control	5105680042	16.07.2021	Building Control chargeable	Payments to Other Local Authorities	677.08	HAVANT BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105678973	02.07.2021	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	5105680877	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	Childrens Services	Children's & Education Services	Management & Support Services	5105679598	14.07.2021	Special Discretionary Grants	Charges from Independent Providers	460	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105679974	14.07.2021	Special Discretionary Grants	Charges from Independent Providers	460	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681110	28.07.2021	Special Discretionary Grants	Charges from Independent Providers	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	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	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105679368	07.07.2021	Fire Control	Fire Comms - Radio	12,371.45	HOME OFFICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679161	07.07.2021	FNC IWC funded clients	Charges from Independent Providers	750.4	HOMEFIELD GRANGE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679161	07.07.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24	HOMEFIELD GRANGE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680902	28.07.2021	Strengthening Families	Payment to Private Contractors	800	HOMESTART IOW
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary 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	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680533	21.07.2021	Medina Leisure Centre	Stock Purchases	918.29	HUNTS FOOD SERVICES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105679721	14.07.2021	Business Support - Fire	Professional Services	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	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105680376	16.07.2021	Coast Protection	Payment to Private Contractors	490	IMPHOUSE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679129	07.07.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	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 Social Care	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 Social Care	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	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
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679686	14.07.2021	Physical Support Residential 65+	Charges from Independent Providers	1,264.76	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679686	14.07.2021	Physical Support Residential 65+	Charges from Independent Providers	10,118.08	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	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	INVACARE LTD
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	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	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	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	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	14.07.2021	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	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679241	07.07.2021	Medina Leisure Centre	Vehicle Maintenance Costs	75	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680357	16.07.2021	BCF Community Equipment Store	Travel Expenses	421	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679666	14.07.2021	BCF Community Equipment Store	Vehicle Maintenance Costs	172.33	ISLAND COACHWORKS AND COATINGS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105679372	07.07.2021	Environment officers	Vehicle Maintenance Costs	549	ISLAND COACHWORKS AND COATINGS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105680361	16.07.2021	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	Highways and Transport Services	Parking Services	5105679241	07.07.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	75	ISLAND COACHWORKS AND COATINGS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105679384	07.07.2021	Special Discretionary Grants	Operational Equipment	375	ISLAND COMPUTER SYSTEMS LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105679867	21.07.2021	AC Covid-19	Advertising & Publicity	500	ISLAND ECHO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680600	21.07.2021	Gouldings Resource Centre	Fixtures and Fittings	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	356	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679086	07.07.2021	Mental Health Nursing 65+	Charges from Independent Providers	2,835.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105679356	07.07.2021	Sensory Support Residential 65+	Charges from Independent Providers	6,865.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679084	07.07.2021	Mental Health Residential 65+	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679104	07.07.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679086	07.07.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679086	07.07.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.4	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105679086	07.07.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,054.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105679104	07.07.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105680666	23.07.2021	Social Isolation/Other Residential	Charges from Independent Providers	807.18	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679086	07.07.2021	Physical Support Residential 18-64	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	439.88	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+)	5105680479	21.07.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105680479	21.07.2021	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+)	5105679096	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+)	5105679096	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+)	5105679096	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+)	5105679084	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+)	5105679084	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+)	5105679084	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+)	5105679084	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+)	5105679084	07.07.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	8,835.68	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679084	07.07.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	6,230.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679084	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+)	5105679086	07.07.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,626.12	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	3,624.32	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+)	5105679086	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+)	5105679086	07.07.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	485.68	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	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105679004	02.07.2021	NHS C19 Residential	Charges from Independent Providers	1,620.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105679004	02.07.2021	NHS C19 Residential	Charges from Independent Providers	4,860.24	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105679360	07.07.2021	NHS C19 Residential	Charges from Independent Providers	231.44	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105680666	23.07.2021	NHS C19 Residential	Charges from Independent Providers	1,620.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105680666	23.07.2021	NHS C19 Residential	Charges from Independent Providers	3,124.44	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	2,151.52	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	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+)	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+)	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+)	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	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
Capital	Place	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	115.72	ISLANDCARE LTD
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 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 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
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676192	02.07.2021	Plean Dene	Professional Subscriptions	75	ISLE OF WIGHT CARE PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676192	02.07.2021	Saxtonbury	Professional Subscriptions	75	ISLE OF WIGHT CARE PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676192	02.07.2021	Community Reablement	Professional Subscriptions	75	ISLE OF WIGHT CARE PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676192	02.07.2021	Adelaide Resource Centre	Professional Subscriptions	75	ISLE OF WIGHT CARE PARTNERSHIP

Revenue	Adult Services	Housing Services	Homelessness	5105679616	12.07.2021	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	12,750.00	ISLE OF WIGHT HOTELS LTD
Revenue	Resources	Central Services	Support Services	5105679757	21.07.2021	Human Resources Support Team	Advertising & Publicity	400	ISLE OF WIGHT JOBS LIMITED
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105679291	07.07.2021	Adult Social Care - Workforce Development	Training	650	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105679291	07.07.2021	Adult Social Care - Workforce Development	Training	650	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105680552	21.07.2021	Adult Social Care - Workforce Development	Training	580	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679590	09.07.2021	Workforce Development - Early Years	Training	840	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679590	09.07.2021	Workforce Development - Early Years	Training	840	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105679215	16.07.2021	Human Resources Support Team	Medical Fees and Staff Welfare	650	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105679589	09.07.2021	Specialist Cross-Council Training	Training	495	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105679589	09.07.2021	Specialist Cross-Council Training	Training	945	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105679977	14.07.2021	AC Covid-19	Advertising & Publicity	450	ISLE OF WIGHT OBSERVER LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105679978	14.07.2021	AC Covid-19	Advertising & Publicity	120	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Health	Public Mental Health	5105678507	14.07.2021	Public Mental Health NP	Advertising & Publicity	180	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Health	Public Mental Health	5105678054	14.07.2021	Public Mental Health NP	Advertising & Publicity	120	ISLE OF WIGHT OBSERVER LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105679227	14.07.2021	Committee and Scrutiny Team	Advertising & Publicity	440	ISLE OF WIGHT OBSERVER LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105679888	14.07.2021	AC Covid-19	Advertising & Publicity	250	ISLE OF WIGHT RADIO LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105679888	14.07.2021	AC Covid-19	Advertising & Publicity	1,411.50	ISLE OF WIGHT RADIO LTD
Revenue	Adult Services	Housing Services	Homelessness	5105679877	14.07.2021	Find a Home Scheme	Payment to Private Contractors	843.36	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680607	30.07.2021	In-house Fostering	Advertising & Publicity	-485	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677371	30.07.2021	In-house Fostering	Advertising & Publicity	1,445.00	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679887	28.07.2021	In-house Fostering	Advertising & Publicity	485	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105680039	16.07.2021	Rights of Way Operations	Operational Equipment	58.83	ITS TOOLS LOW LTD
Revenue	Adult Services	Housing Services	Homelessness	5105679349	07.07.2021	Housing Needs Team	Payments to Voluntary and Other Associations	17,514.25	IW CITIZENS ADVICE BUREAU
Revenue	Adult Services	Housing Services	Supporting People	5105679168	07.07.2021	Supporting People Homelessness	Payment to Private Contractors	-6,923.06	IW CITIZENS ADVICE BUREAU
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
Revenue	Adult Services	Housing Services	Supporting People	5105680989	28.07.2021	Supporting People Homelessness	Payment to Private Contractors	6,923.06	IW LAW CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679413	09.07.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679413	09.07.2021	Leaving Care Costs	Support Children	68.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680110	16.07.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680110	16.07.2021	Leaving Care Costs	Support Children	68.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681239	30.07.2021	Leaving Care Costs	Support Children	68.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678744	02.07.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678744	02.07.2021	Leaving Care Costs	Support Children	68.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681239	30.07.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681239	30.07.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680681	23.07.2021	Leaving Care Costs	Support Children	68.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680681	23.07.2021	Leaving Care Costs	Support Children	68.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680681	23.07.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679413	09.07.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678744	02.07.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681239	30.07.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680110	16.07.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679114	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)	5105679114	07.07.2021	Learning Disability Residential 18-64	Charges from Independent Providers	600.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679114	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)	5105679114	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)	5105679114	07.07.2021	Learning Disability Residential 18-64	Charges from Independent Providers	420	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679114	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)	5105679114	07.07.2021	Learning Disability Residential 18-64	Charges from Independent Providers	220.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679114	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)	5105679114	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)	5105679114	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)	5105679114	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	5105681287	30.07.2021	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678793	02.07.2021	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680159	16.07.2021	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679460	09.07.2021	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680729	23.07.2021	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681274	30.07.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678778	02.07.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680145	16.07.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679446	09.07.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680716	23.07.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680625	23.07.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	5,869.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681195	28.07.2021	In-house Fostering	Boarding Out Allowances	100	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680700	23.07.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680700	23.07.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679431	09.07.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679431	09.07.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678763	02.07.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678763	02.07.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681258	30.07.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681258	30.07.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680129	16.07.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680129	16.07.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681247	30.07.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678752	02.07.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680118	16.07.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679421	09.07.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680689	23.07.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681334	30.07.2021	Special Guardianship Order Costs	Support Children	146.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679507	09.07.2021	Special Guardianship Order Costs	Support Children	146.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680206	16.07.2021	Special Guardianship Order Costs	Support Children	146.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680776	23.07.2021	Special Guardianship Order Costs	Support Children	146.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678841	02.07.2021	Special Guardianship Order Costs	Support Children	146.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680130	16.07.2021	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679432	09.07.2021	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680701	23.07.2021	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678764	02.07.2021	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681259	30.07.2021	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680509	21.07.2021	Westridge Squash Courts	Operational Equipment	144.46	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681269	30.07.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681269	30.07.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681269	30.07.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678773	02.07.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678773	02.07.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678773	02.07.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680140	16.07.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680140	16.07.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679441	09.07.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679441	09.07.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679441	09.07.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680140	16.07.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680711	23.07.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680711	23.07.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680711	23.07.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680101	16.07.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680101	16.07.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679404	09.07.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679404	09.07.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680672	23.07.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680672	23.07.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681230	30.07.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681230	30.07.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678735	02.07.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678735	02.07.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680105	16.07.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679408	09.07.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680676	23.07.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681234	30.07.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678739	02.07.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680115	16.07.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679418	09.07.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680686	23.07.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678749	02.07.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681244	30.07.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679268	07.07.2021	Medina Leisure Centre	Maintenance of Operational Equipment	85	JA DEMPSEY CIVIL ENG LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681396	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	5105680889	23.07.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105679281	07.07.2021	Parks and Gardens Capital	Payment to Contractors - Capital	136,107.00	JENKINS MARINE LTD
Capital	Place	Capital	Capital	5105679281	07.07.2021	Parks and Gardens Capital	Payment to Contractors - Capital	7,709.67	JENKINS MARINE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680830	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	5105678895	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	5105681388	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	5105680260	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	5105679561	09.07.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680079	21.07.2021	BCF Community Equipment Store	Operational Equipment	308	JENX LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679068	07.07.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,604.00	JEWISH CARE
Revenue	Assistant Chief Executive	Central Services	Corporate and Democratic Core	5105679627	14.07.2021	Assistant Chief Executive	Hire of General Equipment	88	JMC AG LTD
Capital	Place	Capital	Capital	5105680044	14.07.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	395	JMC AG LTD
Capital	Place	Capital	Capital	5105681141	28.07.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	33	JMC AG LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105679629	09.07.2021	NB Covid-19	Payment to Private Contractors	770	JMC AG LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681146	28.07.2021	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	10,994.25	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681149	28.07.2021	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	23,394.42	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105678567	07.07.2021	Other Grounds Maintenance	Payment to Private Contractors	10,994.25	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105675456	16.07.2021	Cemeteries Administration	Grounds Maintenance	68.56	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105678565	28.07.2021	Cemeteries Administration	Grounds Maintenance	24,819.25	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105680300	21.07.2021	Crematorium	Grounds Maintenance	2,712.15	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105680300	21.07.2021	Crematorium	Grounds Maintenance	115.55	JOHN O CONNER GROUNDS MAINTENANCE LTD
Capital	Place	Capital	Capital	5105680579	21.07.2021	Parks and Gardens Capital	Payment to Contractors - Capital	128,635.43	JOHN PECK CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105680581	21.07.2021	Parks and Gardens Capital	Payment to Contractors - Capital	299,443.27	JOHN PECK CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105679811	14.07.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	4,950.00	JRR FENCING LTD
Revenue	Resources	Central Services	Support Services	5105679626	09.07.2021	Specialist Cross-Council Training	Training	5,835.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680413	16.07.2021	BCF Community Equipment Store	Operational Equipment	670	JW MACHINERY SERVICES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105680646	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	5105678853	02.07.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679519	09.07.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680218	16.07.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681346	30.07.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA

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	Service Management and Support 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	2,151.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679054	07.07.2021	Physical Support Residential 65+	Charges from Independent Providers	461.04	KITE HILL NURSING HOME
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
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679407	09.07.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680675	23.07.2021	Adoption Costs	Support Children	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	Operational Equipment	192.32	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105679233	07.07.2021	Short Breaks Caravan (LO)	Cleaning Contracts	10.32	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678463	02.07.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,330.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678465	21.07.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	902	LAKE TAXI
Revenue	Resources	Central Services	Support Services	5105681537	30.07.2021	Staff Benefits	Payment to Private Contractors	10	LANESEND PRIMARY
Revenue	Resources	Central Services	Support Services	5105681537	30.07.2021	Staff Benefits	Payment to Private Contractors	20	LANESEND PRIMARY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680447	20.07.2021	BCF Community Equipment Store	Operational Equipment	404.1	LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680447	20.07.2021	BCF Community Equipment Store	Operational Equipment	150.62	LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680447	20.07.2021	BCF Community Equipment Store	Operational Equipment	132.25	LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680473	20.07.2021	BCF Community Equipment Store	Operational Equipment	-404.1	LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680473	20.07.2021	BCF Community Equipment Store	Operational Equipment	-150.62	LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680473	20.07.2021	BCF Community Equipment Store	Operational Equipment	-132.25	LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679159	07.07.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,296.24	LANGLEY HOUSE TRUST
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680396	16.07.2021	Court Work & Consultancy Services	Legal Fees - Other Parties	157.71	LARCOMES LLP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680397	16.07.2021	Court Work & Consultancy Services	Legal Fees - Other Parties	105.14	LARCOMES LLP
Revenue	Resources	Central Services	Support Services	5105681506	30.07.2021	Litigation Costs	Legal Fees - Other Parties	185	LAWYERS IN LOCAL GOVERNMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680054	16.07.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,160.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680050	16.07.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	720	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680052	16.07.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	510	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680048	14.07.2021	Home to College Post 16 Transport	Taxis - Contract Hire	400	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677376	16.07.2021	Home to School Mainstream Transport	Taxis - Contract Hire	-45	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680428	16.07.2021	S17 Disabled Children	Transport of Clients	150	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680429	16.07.2021	S17 Disabled Children	Transport of Clients	200	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680547	21.07.2021	S17 Disabled Children	Transport of Clients	200	LEADERCABS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679115	07.07.2021	Physical Support Residential 18-64	Charges from Independent Providers	5,484.08	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	5,397.28	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	4,938.36	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	4,901.96	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	Children's & Education Services	Sure Start Children's Centres	5105679387	09.07.2021	Family Centres Maintenance	Minor Works	1,404.84	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680037	16.07.2021	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	57.5	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680287	16.07.2021	Leaving Care Costs	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	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	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+)	5105679006	02.07.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,657.42	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	604.44	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	2,102.94	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	482.4	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	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+)	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	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
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678820	02.07.2021	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679155	07.07.2021	CHC Nursing Care	Charges from Independent Providers	13,604.08	LUDLOW STREET HEALTHCARE GROUP
Capital	Place	Capital	Capital	5105679383	07.07.2021	Parks and Gardens Capital	Payment to Contractors - Capital	4,770.00	LYMINGTON TECHNICAL SERVICES LTD
Capital	Place	Capital	Capital	5105679383	07.07.2021	Parks and Gardens Capital	Payment to Contractors - Capital	100	LYMINGTON TECHNICAL SERVICES LTD
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	5105679401	09.07.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679401	09.07.2021	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
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	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	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

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	Social Care Activities	5105679028	07.07.2021	Integrated Locality Services -North East	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 Services	Adult Social Care	Social Care Activities	5105679661	14.07.2021	Safeguarding Adults	Agency staff	1,686.11	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681530	30.07.2021	Safeguarding Adults	Agency staff	1,686.11	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680371	30.07.2021	Safeguarding Adults	Agency staff	1,025.34	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679028	07.07.2021	Safeguarding Adults	Agency staff	1,686.11	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679661	14.07.2021	IASCC Team	Agency staff	1,638.74	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680932	28.07.2021	IASCC Team	Agency staff	1,638.74	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680371	30.07.2021	IASCC Team	Agency staff	1,528.02	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681530	30.07.2021	IASCC Team	Agency staff	974.39	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679028	07.07.2021	IASCC Team	Agency staff	1,638.74	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680932	28.07.2021	Mental Health Team	Agency staff	2,695.55	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679661	14.07.2021	Mental Health Team	Agency staff	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	Mental Health Team	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
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679028	07.07.2021	Mental Health Team	Agency staff	3,197.49	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680932	28.07.2021	Hospital Team	Agency staff	3,334.04	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680932	28.07.2021	Hospital Team	Agency staff	3,299.70	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680932	28.07.2021	Hospital Team	Agency staff	995.39	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679661	14.07.2021	Hospital Team	Agency staff	1,649.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679661	14.07.2021	Hospital Team	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
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681530	30.07.2021	Hospital Team	Agency staff	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
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681530	30.07.2021	Integrated Locality Services - South	Agency staff	1,602.49	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680371	30.07.2021	Integrated Locality Services - South	Agency staff	3,204.98	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679028	07.07.2021	Integrated Locality Services - South	Agency staff	657.7	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679028	07.07.2021	Integrated Locality Services - South	Agency staff	1,602.47	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680932	28.07.2021	Childrens Assess & Safeguarding Team	Agency staff	1,992.82	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105679661	14.07.2021	Childrens Assess & Safeguarding Team	Agency staff	3,950.96	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680371	30.07.2021	Childrens Assess & Safeguarding Team	Agency staff	1,992.82	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681530	30.07.2021	Childrens Assess & Safeguarding Team	Agency staff	1,992.82	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105680932	28.07.2021	Environmental Health - Environmental Regulation & Protection	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
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105679661	14.07.2021	Environmental Health - Environmental Regulation & Protection	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	Central Services to the Public	5105679661	14.07.2021	CD Covid-19	Agency staff	3,302.18	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105679661	14.07.2021	CD Covid-19	Agency staff	2,357.71	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105679661	14.07.2021	CD Covid-19	Agency staff	2,452.32	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105680932	28.07.2021	CD Covid-19	Agency staff	4,125.70	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105680932	28.07.2021	CD Covid-19	Agency staff	1,602.49	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105680932	28.07.2021	CD Covid-19	Agency staff	434.1	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105680932	28.07.2021	CD Covid-19	Agency staff	2,078.50	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105681530	30.07.2021	CD Covid-19	Agency staff	2,015.20	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105681530	30.07.2021	CD Covid-19	Agency staff	1,620.04	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105681530	30.07.2021	CD Covid-19	Agency staff	2,007.95	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105680371	30.07.2021	CD Covid-19	Agency staff	2,173.66	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105680371	30.07.2021	CD Covid-19	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
Revenue	Resources	Central Services	Support Services	5105680932	28.07.2021	COVID-19 Business Grants	Agency staff	1,185.91	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105680932	28.07.2021	COVID-19 Business Grants	Agency staff	973.56	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105680932	28.07.2021	COVID-19 Business Grants	Agency staff	473.97	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105681530	30.07.2021	COVID-19 Business Grants	Agency staff	947.94	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105681530	30.07.2021	COVID-19 Business Grants	Agency staff	1,218.40	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105680371	30.07.2021	COVID-19 Business Grants	Agency staff	1,104.68	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105680371	30.07.2021	COVID-19 Business Grants	Agency staff	930	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105680371	30.07.2021	COVID-19 Business Grants	Agency staff	1,883.07	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105679028	07.07.2021	COVID-19 Business Grants	Agency staff	1,234.64	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105679028	07.07.2021	COVID-19 Business Grants	Agency staff	789.94	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679773	16.07.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,224.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning Services	Other 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	Resources	Central Services	Support Services	5105681043	28.07.2021	Specialist Cross-Council Training	Training	135	MBL SEMINARS LIMITED

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
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679950	14.07.2021	Adelaide Resource Centre	Catering Purchases	41.83	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	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 QUAY 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
Revenue	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	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	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	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	Other Education and Community Budget	5105679931	21.07.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	504	METER 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	METER 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	Regeneration	Planning services	Economic Development	5105679763	14.07.2021	Town & City Gift Card	Payment to Private Contractors	446	MICONEX LTD
Revenue	Public Health	Public Health	Substance Misuse	5105679586	09.07.2021	Substance Misuse - Youth Services NP	Payments to other NHS Trusts	39,678.00	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105679586	09.07.2021	Alcohol Misuse Adult- Treatment NP	Payments to other NHS Trusts	115,427.00	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105679586	09.07.2021	Drug Misuse Adult- Treatment NP	Payments to other NHS Trusts	205,603.00	MIDLAND PARTNERSHIP NHS
Revenue	Adult Services	Housing Services	Homelessness	5105679586	09.07.2021	Rough Sleeping Initiative Grant	Payments to other NHS Trusts	12,162.25	MIDLAND PARTNERSHIP NHS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679928	14.07.2021	Rights of Way Operations	Maintenance of Operational Equipment	93	MIKE GARWOOD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680623	23.07.2021	Support for LAC CWD	Support Children	117.28	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679105	07.07.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679105	07.07.2021	Learning Disability Residential 18-64	Charges from Independent Providers	480.2	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679815	14.07.2021	Learning Disability Residential 18-64	Charges from Independent Providers	156	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679105	07.07.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679105	07.07.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679105	07.07.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679105	07.07.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679105	07.07.2021	Mental Health Residential 18-64	Charges from Independent Providers	3,631.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679396	09.07.2021	Mental Health Residential 18-64	Charges from Independent Providers	5,312.25	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679396	09.07.2021	Mental Health Residential 18-64	Charges from Independent Providers	16,527.00	MILFORD DEL SUPPORT AGENCY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680281	16.07.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	2,738.98	MILLARS ARK TOYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510580576	21.07.2021	In-house Fostering	Boarding Out Allowances	291.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680842	23.07.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA

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	Childrens Services	Children's & Education Services	Children Looked After	5105679516	09.07.2021	Special Guardianship Order Costs	Support Children	181.4	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680215	16.07.2021	Special Guardianship Order Costs	Support Children	181.4	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681343	30.07.2021	Special Guardianship Order Costs	Support Children	181.4	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680785	23.07.2021	Special Guardianship Order Costs	Support Children	181.4	REDACTED PERSONAL DATA
Revenue	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	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	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	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	5105681370	30.07.2021	In-house Fostering	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	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	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	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	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	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	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	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	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	Adult Social Care	5105678956	02.07.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	339.2	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	5105678969	07.07.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	559.21	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	5105678956	02.07.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	146.77	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	5105678956	02.07.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	514.78	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	5105678956	02.07.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	154.17	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	5105678956	02.07.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	136.03	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	5105678956	02.07.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	584.13	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	5105679270	07.07.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	518.6	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	5105679270	07.07.2021	Gouldings Resource Centre	Property Services - Planned Maintenance	995.53	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	5105679270	07.07.2021	Gouldings Resource Centre	Property Services - Planned Maintenance	389.85	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	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 day 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 day Maintenance	333.77	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105678967	07.07.2021	Westminster House	Property Services - Day to day Maintenance	449.79	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105678967	07.07.2021	Westminster House	Property Services - Day to day Maintenance	648.24	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105678969	07.07.2021	Westminster House	Property Services - Planned Maintenance	124.3	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105678948	02.07.2021	Westminster House	Property Services - Day to day Maintenance	196.18	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105678948	02.07.2021	Westminster House	Property Services - Day to day Maintenance	58.94	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105678948	02.07.2021	Westminster House	Property Services - Day to day Maintenance	65.63	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105678948	02.07.2021	Westminster House	Property Services - Day to day Maintenance	145.44	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105679270	07.07.2021	Westminster House	Property Services - Day to day Maintenance	84.18	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105678612	07.07.2021	Westminster House	Property Services - Day to day Maintenance	94.36	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105678612	07.07.2021	Westminster House	Property Services - Day to day Maintenance	59.76	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105678612	07.07.2021	Westminster House	Property Services - Day to day Maintenance	102.3	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105678612	07.07.2021	Cowes Library	Property Services - Day to day Maintenance	65.26	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105678612	07.07.2021	Cowes Library	Property Services - Day to day Maintenance	81.15	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105678612	07.07.2021	Cowes Library	Property Services - Day to day Maintenance	71.71	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105678951	02.07.2021	Cowes Library	Property Services - Day to day Maintenance	44.6	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678948	07.07.2021	Archives	Property Services - Day to day Maintenance	316.97	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678969	07.07.2021	Archives	Property Services - Day to day Maintenance	88.28	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105678956	02.07.2021	Medina Leisure Centre	Property Services - Day to day 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 day 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 day 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 day Maintenance	337.43	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678969	07.07.2021	BCF Community Equipment Store	Minor Works	41.52	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678967	07.07.2021	BCF Community Equipment Store	Minor Works	985.96	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678956	02.07.2021	BCF Community Equipment Store	Minor Works	472.5	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678956	02.07.2021	BCF Community Equipment Store	Minor Works	126	MOUNTJOY LTD
Revenue	Adult Social Care	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 day Maintenance	183.64	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105678649	16.07.2021	Elmdon (The Laurels)	Property Services - Day to day Maintenance	7,116.17	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678967	07.07.2021	Beaulieu House	Minor Works	487.56	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679270	07.07.2021	Beaulieu House	Minor Works	48.56	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678951	02.07.2021	Beaulieu House	Minor Works	41.52	MOUNTJOY LTD
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 day Maintenance	66.85	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105679270	07.07.2021	Family Support activity base: 76 Greenlands	Property Services - Day to day Maintenance	38.85	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105678969	07.07.2021	Family Support activity base: 76 Greenlands	Minor Works	38.85	MOUNTJOY LTD
Revenue	Public Health	Central Services	PH Covid-19	5105678967	07.07.2021	PH Covid-19 Community Testing	Payment to Private Contractors	796.63	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105678612	07.07.2021	Guildhall,Newport	Property Services - Day to day Maintenance	58.94	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105678969	07.07.2021	Guildhall,Newport	Property Services - Day to day Maintenance	779.01	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105678956	02.07.2021	Guildhall,Newport	Property Services - Planned Maintenance	535.04	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105678956	02.07.2021	Properties - Other Properties	Property Services - Day to day Maintenance	88.47	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105678956	02.07.2021	Properties - Other Properties	Property Services - Day to day Maintenance	192.37	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105678969	07.07.2021	Properties - Other Properties	Property Services - Day to day Maintenance	972.51	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105678612	07.07.2021	Westridge, Ryde	Property Services - Day to day Maintenance	187.64	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105678956	02.07.2021	Westridge, Ryde	Property Services - Day to day Maintenance	55.51	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105678969	07.07.2021	Westridge, Ryde	Property Services - Day to day Maintenance	73.68	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105678948	02.07.2021	Sandown Library	Property Services - Day to day Maintenance	239.47	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105678956	02.07.2021	Sandown Library	Property Services - Day to day Maintenance	85.14	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680867	23.07.2021	Island Learning Centre	Delegated Minor Maintenance	7,177.97	MOUNTJOY LTD
Revenue	Regeneration	Central 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 day Maintenance	106.22	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105678956	02.07.2021	County Hall,Newport	Property Services - Day to day Maintenance	202.09	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105678969	07.07.2021	County Hall,Newport	Property Services - Planned Maintenance	180.8	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105678612	07.07.2021	County Hall,Newport	Property Services - Day to day Maintenance	137.91	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105679270	07.07.2021	County Hall,Newport	Property Services - Day to day Maintenance	877.46	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105678649	16.07.2021	County Hall,Newport	Property Services - Day to day Maintenance	6,802.35	MOUNTJOY LTD
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	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678948	02.07.2021	Island Learning Centre	Minor Works	89.88	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678948	02.07.2021	Island Learning Centre	Minor Works	240.49	MOUNTJOY LTD

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 Stare 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	5105679402 09.07.2021	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	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	5105680001 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

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	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	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	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
Revenue	Childrens Services	Children's & Education 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
Revenue	Childrens Services	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	Childrens Services	Children's & Education Services	Children Looked After	5105678878	02.07.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680647	23.07.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105680638	23.07.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681128	28.07.2021	S.A.C.R.E	Professional Subscriptions	105	NASACRE
Revenue	Regeneration	Planning services	Environmental Initiatives	5105679800	14.07.2021	A.O.N.B.	Conference Expenses	240	NATIONAL ASSOCIATION FOR AONBS
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105679969	28.07.2021	Adult Social Care - Workforce Development	Training	6,450.00	NATIONAL DEVELOPMENT TEAM FOR INCLUSION
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105679973	28.07.2021	Adult Social Care - Workforce Development	Training	-6,450.00	NATIONAL DEVELOPMENT TEAM FOR INCLUSION
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105679387	07.07.2021	MOJ Remand Grant	Payment to Private Contractors	23,343.00	NATIONAL PROBATION SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105679895	14.07.2021	Transport contracts	Payment to Private Contractors	9,288.00	SOUTH WEST PUBLIC TRANSPORT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105679041	07.07.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,327.40	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679041	07.07.2021	Purchased Residential	Charges from Independent Providers	19,672.60	NEW FOREST CARE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678992	16.07.2021	Gouldings Resource Centre	Agency staff	1,136.43	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679996	23.07.2021	Gouldings Resource Centre	Agency staff	638.76	NEWCROSS HEALTHCARE SOLUTIONS 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	Learning Disab Supp (to be reallocated)	5105679646	09.07.2021	Plean Dene	Agency staff	499.26	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679998	16.07.2021	Plean Dene	Agency staff	618.55	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681529	30.07.2021	Saxonbury	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	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679124	07.07.2021	Physical Support Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679124	07.07.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,844.24	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	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	2,529.52	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
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105679124	07.07.2021	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105679124	07.07.2021	Memory & Cognition Residential 18-64	Charges from Independent Providers	372.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	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	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	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	Regeneration	Planning services	Development Control	5105679892	14.07.2021	Development Management	Advertising & Publicity	453.6	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105678957	02.07.2021	Development Management	Advertising & Publicity	315	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678378	14.07.2021	Statutory Assessment and Review Team	Advertising & Publicity	113.4	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	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	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679899	14.07.2021	Community Reablement	Recruitment Advertising	116	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681124	30.07.2021	Community Outreach	Recruitment Advertising	120.5	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678958	07.07.2021	Community Outreach	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	NEWSQUEST 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	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105678971	02.07.2021	Funded Nursing Care Contributions	Payments to Hants & IW Partnership CCG	63,966.00	NHS HAMPSHIRE, SOUTHAMPTON & IOW
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105679845	14.07.2021	Education Direct Payments	Payments to IW CCG	10,271.06	NHS HAMPSHIRE, SOUTHAMPTON & IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105678970	02.07.2021	CHC CCG Recharge	Payments to Hants & IW Partnership CCG	1,102,317.00	NHS HAMPSHIRE, SOUTHAMPTON & IOW
Revenue	Childrens Services	Children's & Education Services	Services for Young People	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
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
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
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	5105679223	14.07.2021	Rights of Way Operations	Cleaning Contracts	65.61	N-VIRO
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	Seadose Offices, Newport	Consumable Cleaning Materials	6.54	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105679223	14.07.2021	Seadose Offices, Newport	Cleaning Contracts	1,224.06	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105679180	07.07.2021	Seadose 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	County Hall,Newport	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	Museum of Island History	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

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'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'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	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	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	Community Safety (Crime reduction)	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

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	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 Looked After	5105680305	16.07.2021	Leaving Care Costs	Charges from Independent Providers	3,575.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	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/ s151 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	PPL PRS LTD
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	Westminster House	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 Social Care	Social Support - Support for Carer	5105678512	09.07.2021	Westminster House	Property Services - Day to day Maintenance	227.62	PREMIER MOBILITY SERVICES (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681075	28.07.2021	Education Direct Payments	Payment to Private Contractors	1	PREPAID FINANCIAL SERVICES LTD
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	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105678269	07.07.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,345.00	R I COOK LTD
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

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	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	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680468	21.07.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	680	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680469	21.07.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	775	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	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	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681132	28.07.2021	Childrens Assess & Safeguarding Team	Agency staff	250	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681127	28.07.2021	Childrens Assess & Safeguarding Team	Agency staff	1,939.75	REDECTOR 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	REDECTOR 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	REDECTOR 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	REDECTOR 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	REDECTOR 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	REDECTOR 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	REDECTOR 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	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105679308	07.07.2021	Childrens Assess & Safeguarding Team	Agency staff	1,915.00	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services to the Public	Central Services to the Public	5105681130	28.07.2021	CD Covid-19	Agency staff	720	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105678918	07.07.2021	CD Covid-19	Agency staff	1,723.30	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105679309	07.07.2021	CD Covid-19	Agency staff	1,709.10	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105679311	07.07.2021	CD Covid-19	Agency staff	2,392.35	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105679910	14.07.2021	CD Covid-19	Agency staff	2,024.50	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105679907	14.07.2021	CD Covid-19	Agency staff	1,969.00	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105680555	21.07.2021	CD Covid-19	Agency staff	1,954.15	REDECTOR 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
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	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	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	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	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	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
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	100	REPORTING LTD
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	Adult Services	Adult Social Care	Social Care Activities	5105680593	23.07.2021	DoLS/MCA	Professional Services	157.4	RETHINK ESSEX
Revenue	Resources	Central Services	Support Services	5105680930	23.07.2021	Centralised MFD/Copying	Photocopying Costs	119.28	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105680930	23.07.2021	Centralised MFD/Copying	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	Childrens Services	Balance Sheet	Balance Sheet	5105678913	02.07.2021	Primary Heads	Hire of facilities	72	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679965	21.07.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	432	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680950	23.07.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	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	Adult Services	Adult Social Care	Information & Early Intervention	5105678311	02.07.2021	BCF Sensory Impairment	Payment to Private Contractors	48,350.00	ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105676533	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	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	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679873	14.07.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	239.4	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679875	14.07.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	163.8	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680416	16.07.2021	Support for LAC CWD	Support Children	231.36	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680416	16.07.2021	Support for LAC CWD	Support Children	216.48	RYDE HOUSE HOMES LTD

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	5105677800	09.07.2021	BCF Community Equipment Store	Operational Equipment	993	SIMPLE STUFF WORKS ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105677974	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	Family Support Services	5105679285	09.07.2021	S17 Child Protection	Professional Services	41.25	SOCIALISING BUDDIES
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
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680578	28.07.2021	S17 Child Protection	Support Children	85.8	SOCIALISING BUDDIES
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	5105679734	28.07.2021	Support for Looked After Children	Transport of Clients	18.45	SOCIALISING BUDDIES
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
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679893	21.07.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	172.5	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)	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	S17 Disabled Children	Transport of Clients	9	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105679727	21.07.2021	S17 Disabled Children	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
Revenue	Regeneration	Planning services	Economic Development	5105680327	21.07.2021	High Street Heritage Action Zone	Consultants Fees	3,075.00	SOLENT CO
Revenue	Public Health	Public Health	Children 5-19 Programme	5105677998	02.07.2021	5-19 School Nursing NP	Payments to other NHS Trusts	28,333.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105681108	30.07.2021	5-19 School Nursing NP	Payments to other NHS Trusts	28,333.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105677998	02.07.2021	National Child Measurement Programme P	Payments to other NHS Trusts	1,666.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105681108	30.07.2021	National Child Measurement Programme P	Payments to other NHS Trusts	1,666.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105681108	30.07.2021	0-5 Health Visitors P	Payments to other NHS Trusts	136,667.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105677998	02.07.2021	0-5 Health Visitors P	Payments to other NHS Trusts	136,667.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105681102	30.07.2021	Contraception P	Payments to other NHS Trusts	16,452.52	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105677996	02.07.2021	Contraception P	Payments to other NHS Trusts	16,452.52	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105677996	02.07.2021	Advice, Prevention & Promotion NP	Payments to other NHS Trusts	3,564.97	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105681102	30.07.2021	Advice, Prevention & Promotion NP	Payments to other NHS Trusts	3,564.97	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105681102	30.07.2021	STI Tests & Treatment P	Payments to other NHS Trusts	56,648.51	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105677996	02.07.2021	STI Tests & Treatment P	Payments to other NHS Trusts	56,648.51	SOLENT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680604	23.07.2021	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681415	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	5105681417	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	5105681419	30.07.2021	Leaving Care Costs	Charges from Independent Providers	2,760.08	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	Childrens Services	Children's & Education Services	Children Looked After	5105678938	02.07.2021	Leaving Care Costs	Charges from Independent Providers	2,760.08	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678940	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	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	Childrens Services	Children's & Education Services	Children Looked After	5105680078	16.07.2021	Leaving Care Costs	Charges from Independent Providers	2,760.08	SOLENT YOUTH SERVICES
Revenue	Public Health	Public Health	Smoking & Tobacco	5105679604	14.07.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	16,070.83	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Obesity	5105679603	14.07.2021	Adult Obesity NP	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	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+)	5105679057	07.07.2021	Physical Support Residential 65+	Charges from Independent Providers	1,716.46	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679057	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	2,151.52	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	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683021	16.07.2021	Newport Harbour Account	Consumable Cleaning Materials	143.33	SOMERTON PAPER SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679303	07.07.2021	Home to School Mainstream Transport	Taxis - Contract Hire	2,250.00	SOUTH WIGHT TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679391	09.07.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,764.00	SOUTH WIGHT TAXIS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	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	5400030050	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	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	Adult Services	Housing Services	Supporting People	5105680990	28.07.2021	Supporting People Homelessness	Payment to Private Contractors	18,325.80	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	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	Support Children	225	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680947	23.07.2021	S17 Disabled Children	Support Children	225	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105679364	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	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	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679067	07.07.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679067	07.07.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ST VINCENTS RESIDENTIAL CARE
Revenue	Place	Central Services	Corporate and Democratic Core	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	Childrens Services	Children's & Education Services	Children Looked After	5105681243	30.07.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680114	16.07.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680786	23.07.2021	In-house Fostering	Boarding Out Allowances	16.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	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	Gouddings 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+)	5105679081	07.07.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679081	07.07.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679081	07.07.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE BRIARS RESIDENTIAL HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105679852	14.07.2021	Crematorium	Operational Equipment	61	THE COLUMBARIA COMPANY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105678022	09.07.2021	Crematorium	Operational Equipment	141	THE COLUMBARIA COMPANY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681027	28.07.2021	Island Learning Centre	Sundry Office Expenses	38.98	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	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	Mental Health Support-older people (65+)	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 - adults (18-64)	5105679080	07.07.2021	Mental Health Residential 65+	Charges from Independent Providers	332.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health 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	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679109	07.07.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679109	07.07.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,044.88	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676072	30.07.2021	Adopt South Adoption Support Fund	Charges from Independent Providers	180	THE SENSORY SMART CHILD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681491	30.07.2021	Adopt South Adoption Support Fund	Charges from Independent Providers	-180	THE SENSORY SMART CHILD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679896	14.07.2021	Rights of Way Operations	Payment to Private Contractors	335.77	THE SIGN COMPANY
Capital	Place	Capital	Capital	5105679896	14.07.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,394.99	THE SIGN COMPANY
Capital	Place	Capital	Capital	5105679897	14.07.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	461.75	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680087	21.07.2021	Commercial Sales Team	Advertising & Publicity	50	THE SIGN COMPANY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680088	16.07.2021	Shared Lives Management	Advertising & Publicity	1,950.00	THE SIGN COMPANY
Revenue	Resources	Central Services	Support Services	5105681080	28.07.2021	Specialist Cross-Council Training	Training	40	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Resources	Central Services	Support Services	540003040	30.07.2021	Specialist Cross-Council Training	Training	10.2	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105677901	09.07.2021	Domestic Violence	Payment to Private Contractors	31,511.18	THE YOU TRUST
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105680601	21.07.2021	Violent Crime Reduction Unit	Grants to External Bodies	7,500.00	THE YOU TRUST
Revenue	Public Health	Central Services	PH Covid-19	5105679848	14.07.2021	PH Covid-19 Track & Trace	Advertising & Publicity	126	THISISCROWD LTD
Revenue	Regeneration	Planning services	Economic Development	5105680024	14.07.2021	Victoria Quays	Consultants Fees	396	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105679764	14.07.2021	LSCB (Local Safeguarding Childrens Board)	Computer Software & Consumables	165	TOOLKIT WEBSITES LTD
Revenue	Resources	Central Services	Support Services	5105681548	30.07.2021	Staff Benefits	Payment to Private Contractors	70	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105681548	30.07.2021	Staff Benefits	Payment to Private Contractors	5	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105681548	30.07.2021	Staff Benefits	Payment to Private Contractors	243	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105681548	30.07.2021	Staff Benefits	Payment to Private Contractors	243	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105680415	21.07.2021	Litigation Costs	Legal Fees - Other Parties	400	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105680453	21.07.2021	Litigation Costs	Legal Fees - Other Parties	600	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678561	09.07.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	1,454.00	T JONES ELECTRICAL LTD
Capital	Place	Capital	Capital	5105679655	09.07.2021	Parks and Gardens Capital	Payment to Contractors - Capital	37,824.63	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105680373	23.07.2021	Children Services Early Years	Payment to Contractors - Capital	31,038.50	T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	5105680475	21.07.2021	S106 Capital Projects	Payment to Contractors - Capital	108,707.03	T JONES ELECTRICAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680584	23.07.2021	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	220	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679828	30.07.2021	Heritage Education Service	Professional Services	637.78	CARISBROOKE CASTLE MUSEUM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680443	19.07.2021	Wightcare	Operational Equipment	20	TUNSTALL HEALTHCARE (UK) LTD
Capital	Adult Services	Capital	Capital	5105678438	21.07.2021	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	2,810.25	TUNSTALL HEALTHCARE (UK) LTD
Capital	Adult Services	Capital	Capital	5105679834	13.07.2021	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	1,800.00	TUNSTALL HEALTHCARE (UK) LTD
Capital	Adult Services	Capital	Capital	5105680442	19.07.2021	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	-20	TUNSTALL HEALTHCARE (UK) LTD
Capital	Adult Services	Capital	Capital	5105679183	07.07.2021	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	1,800.00	TUNSTALL HEALTHCARE (UK) LTD
Capital	Adult Services	Capital	Capital	5105679183	07.07.2021	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	1,520.00	TUNSTALL HEALTHCARE (UK) LTD
Capital	Adult Services	Capital	Capital	5105679638	14.07.2021	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	6,080.00	TUNSTALL HEALTHCARE (UK) LTD
Capital	Adult Services	Capital	Capital	5105679833	13.07.2021	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	-1,800.00	TUNSTALL HEALTHCARE (UK) LTD
Capital	Adult Services	Capital	Capital	5105679833	13.07.2021	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	-1,520.00	TUNSTALL HEALTHCARE (UK) LTD
Capital	Adult Services	Capital	Capital	5105679834	13.07.2021	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	1,520.00	TUNSTALL HEALTHCARE (UK) LTD
Capital	Adult Services	Capital	Capital	5105679052	07.07.2021	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	7,600.00	TUNSTALL HEALTHCARE (UK) LTD
Capital	Adult Services	Capital	Capital	5105679052	07.07.2021	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	1,800.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680460	21.07.2021	Childrens Rights & Participation	Support Children	342.86	TURNEY FAMILY FARMS PARTNERSHIP
Revenue	Adult Services	Housing Services	Homelessness	5105679203	14.07.2021	Rough Sleeping Initiative Grant	Payments to Voluntary and Other Associations	1,500.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105680991	28.07.2021	Supporting People Homelessness	Payment to Private Contractors	2,233.76	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105680992	28.07.2021	Supporting People Homelessness	Payment to Private Contractors	8,376.92	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105680993	28.07.2021	Supporting People Homelessness	Payment to Private Contractors	5,584.40	TWO SAINTS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680881	28.07.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	555	PAUL LAMOND GAMES LTD
Revenue	Regeneration	Central Services	Support Services	5105679312	28.07.2021	17 Fairlee Road	Property Services - Day to day Maintenance	64	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679313	28.07.2021	Children's Services Strategic Management	Property Services - Day to day Maintenance	24	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679312	28.07.2021	Children's Services Strategic Management	Property Services - Day to day Maintenance	104	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679312	28.07.2021	Ferry Management	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	Gouldings Resource Centre	Property Services - Day to day Maintenance	104	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679255	14.07.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	666	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679313	28.07.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	24	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Planning services	Business Support	5105679312	28.07.2021	Properties Industrial Estates	Property Services - Day to day Maintenance	48	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105679312	28.07.2021	Learning & Development Running Costs	Property Services - Day to day Maintenance	40	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105679312	28.07.2021	Newport Library	Property Services - Day to day Maintenance	48	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105679312	28.07.2021	Ryde Library	Property Services - Day to day Maintenance	40	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679312	28.07.2021	SEND Independent Advice & Support	Property Services - Day to day Maintenance	48	URBAN ENVIRONMENTS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5400003059	30.07.2021	Business Support - Fire	Property Services - Day to day Maintenance	2	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679312	28.07.2021	Ryde Harbour	Property Services - Day to day Maintenance	24	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105679313	28.07.2021	Westminster House	Property Services - Day to day Maintenance	24	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105679312	28.07.2021	Westminster House	Property Services - Day to day Maintenance	112	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679312	28.07.2021	Archives	Property Services - Day to day Maintenance	64	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679312	28.07.2021	Archaeology	Minor Works	24	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679313	28.07.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	24	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679312	28.07.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	120	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105679312	28.07.2021	Mariners Way, Cowes	Property Services - Day to day Maintenance	32	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679312	28.07.2021	Beaulieu House	Minor Works	88	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679313	28.07.2021	Beaulieu House	Minor Works	24	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105679312	28.07.2021	Ventnor Library	Property Services - Day to day Maintenance	24	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105679312	28.07.2021	Guildhall,Newport	Property Services - Day to day Maintenance	72	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105679312	28.07.2021	Seaclose Offices, Newport	Property Services - Day to day Maintenance	56	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105679312	28.07.2021	Westridge, Ryde	Property Services - Day to day Maintenance	40	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105679312	28.07.2021	County Hall,Newport	Property Services - Day to day Maintenance	256	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105679312	28.07.2021	Jubilee Stores, Newport	Minor Works	80	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679313	28.07.2021	Island Learning Centre	Minor Works	24	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679312	28.07.2021	Island Learning Centre	Minor Works	168	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679312	28.07.2021	Fort Victoria	Property Services - Day to day Maintenance	24	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679312	28.07.2021	Newport Harbour Account	Property Services - Day to day Maintenance	80	URBAN ENVIRONMENTS 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	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	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	2,529.52	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	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105680458	21.07.2021	Highways PFI Project	Consultants Fees	4,250.00	WDM LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678975	02.07.2021	BCF Community Equipment Store	Operational Equipment	1,846.22	WEALDON REHAB LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680346	16.07.2021	Adult Skills	Hire of facilities	135	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	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	Neighbourhoods	Cultural and Related Services	Library Service	5105680317	16.07.2021	Public Libraries Central	Stationery	25.95	WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680317	16.07.2021	Public Libraries Central	Stationery	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)	5105681471	30.07.2021	Gouldings Resource Centre	Catering Purchases	-31.5	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678986	02.07.2021	Gouldings Resource Centre	Catering Purchases	-15.75	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105681469	30.07.2021	Learning & Development Running Costs	Catering Purchases	-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	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681466	30.07.2021	Community Reablement	Office Equipment	24.4	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681466	30.07.2021	Community Reablement	Office Equipment	15.75	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	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	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679967	14.07.2021	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	42.3	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105679967	14.07.2021	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	47.04	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105679967	14.07.2021	Westridge, Ryde	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	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5400003060	30.07.2021	Ferry Operation	Payment to Private Contractors	65	WIGHT SHIPYARD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105680063	16.07.2021	Crematorium	Operational Equipment	95	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105679184	07.07.2021	Crematorium	Operational Equipment	68	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105679185	07.07.2021	Crematorium	Operational Equipment	98.25	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	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	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680049	16.07.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,520.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680051	16.07.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,800.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	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	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	Childrens Services	Children's & Education Services	Youth Justice	5105681152	30.07.2021	Youth Offending Team	Travel Expenses	55.2	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678494	07.07.2021	Adelaide Resource Centre	Property Services - Day to day Maintenance	350	WILLIAMS ASSOCIATES (SOUTHERN) LTD

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	Neighbourhoods	Cultural and Related Services	Library Service	1700058193 16.07.2021	Public Libraries Central	Purchase of Books	-5.37	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901790739 07.07.2021	Public Libraries Central	Purchase of Books	405.72	ASKEWS LIBRARY SERVICES LTD
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	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	1901794683 21.07.2021	Home to School SEN Transport (LA)	Client Expenses	34.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901797627 28.07.2021	Home to School SEN Transport (LA)	Client Expenses	5.54	REDACTED PERSONAL DATA
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	BEMLIDGE 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 GL	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	Payroll	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 Strategy	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)	1901794609 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	1901797369 23.07.2021	Insurance claims suspense	Insurance claims suspense	165	BROADLEA PRIMARY SCHOOL
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 - older people (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 Fairlie 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	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901794231	14.07.2021	Cemeteries-Binstead	Water and Sewerage	16.85	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901790476	02.07.2021	Cemeteries-East Cowes	Water and Sewerage	6.32	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901790473	02.07.2021	Cemeteries-East Cowes	Water and Sewerage	6.32	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	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	Gouddings 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	Weyvale-Grounds Mtce	Water and Sewerage	11.65	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	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	Weyvale-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	Adult Social Care	Commissioning & Service Delivery	1901797265	21.07.2021	CHC Homecare	Charges from Independent Providers	826.56	CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901793738	07.07.2021	NHS C19 Nursing	Charges from Independent Providers	1,549.80	CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901794363	14.07.2021	NHS C19 Nursing	Charges from Independent Providers	1,480.92	CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901797265	21.07.2021	NHS C19 Nursing	Charges from Independent Providers	1,874.52	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	CHEEKY 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	Childrens Services	Children's & Education Services	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	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	Disabled Facilities Grants	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	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	CHC Homecare	Charges from Independent Providers	4,007.76	CSN CARE GROUP LIMITED
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	1901793743	07.07.2021	Balance Sheet	Order Settlement to Bal Sht GL	31,443.60	CSN CARE GROUP LIMITED
Capital	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	1901797273	21.07.2021	Balance Sheet	Order Settlement to Bal Sht GL	28,358.76	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798083	28.07.2021	Balance Sheet	Order Settlement to Bal Sht GL	27,255.36	CSN CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793712	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	1901793713	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	1901793714	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	1901797576	23.07.2021	In-house Fostering	Support Children	100	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901794712	21.07.2021	Admissions/Student Finance	Professional Services	61.8	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901798082	28.07.2021	Find a Home Scheme	Payment to Private Contractors	60	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901794343	14.07.2021	Find a Home Scheme	Payment to Private Contractors	219.99	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901794211	14.07.2021	Disabled Facilities Grants	Capital Grants	29,625.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901794528	16.07.2021	Disabled Facilities Grants	Capital Grants	5,670.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901798176	30.07.2021	Disabled Facilities Grants	Capital Grants	9,540.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793664	07.07.2021	In-house Fostering	Boarding Out Allowances	200	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793665	07.07.2021	In-house Fostering	Boarding Out Allowances	300	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901794548	16.07.2021	Telecommunications	Fixed Telephones	168.84	DAISY COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901794383	14.07.2021	Telecommunications	Fixed Telephones	168.84	DAISY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901794686	21.07.2021	Home to School Mainstream Transport	Client Expenses	152.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901797628	28.07.2021	Home to School SEN Transport (LA)	Client Expenses	136.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793716	07.07.2021	Children placed with Family&Friends	Boarding Out Allowances	300	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797414	23.07.2021	3 & 4 yr old funding	Payment to Private Contractors	139.4	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790640	02.07.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901794714	30.07.2021	ICT Contracts	Computer Software Licencing	40	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1700058195	16.07.2021	County Hall Central Mail Room	Postage	-167.36	NEPOST LTD

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
Revenue	Resources	Central Services	Support Services	1901794613	16.07.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
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
Revenue	Resources	Central Services	Support Services	1901797374	30.07.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
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
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	1901794720	30.07.2021	Litigation Costs	Legal Fees - Other Parties	77	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901794623	19.07.2021	Planning Enforcement	Legal Fees - Other Parties	48	LAND REGISTRY
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	Council Tax	Professional Services	18	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901798197	30.07.2021	Council Tax	Professional Services	30	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901794623	19.07.2021	Open space lettings	Professional Services	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	FAC Team	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	Kickstart Scheme	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	1901798208	30.07.2021	PH Covid-19 Containment Outbreak	Professional Services	69	DD-MG CARE EXECUTIVE LTD
Revenue	Public Health	Central Services	PH Covid-19	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	Balance Sheet	Professional Services	40	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798208	30.07.2021	Balance Sheet	Professional Services	6	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901798208	30.07.2021	Medina House Special School	Professional Services	40	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901798208	30.07.2021	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	Wootton Primary	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	1901798208	30.07.2021	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	In-house Fostering	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	1901790712	07.07.2021	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	Balance Sheet	Order Settlement to Bal Sht GL	103.32	DOLPHIN CARE (IOW) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798077	28.07.2021	Balance Sheet	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	3 & 4 yr old funding	Payment to Private Contractors	485.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058237	23.07.2021	2 Year Old Funding	Payment to Private Contractors	-207.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794172	09.07.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	300	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790641	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	1901797416	23.07.2021	Early Years Pupil Premium	Payment to Private Contractors	127.73	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790708	07.07.2021	Balance Sheet	AEO Payments Pay Deductions	330.21	DWP DEBT MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793762	09.07.2021	In-house Fostering	Support Children	413.27	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793662	07.07.2021	In-house Fostering	Boarding Out Allowances	300	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901794225	14.07.2021	In-house Fostering	Boarding Out Allowances	428.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901798066	28.07.2021	In-house Fostering	Transport of Clients	63	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	1901797648	28.07.2021	11 York Avenue, East Cowes	Electricity	85.4	E.ON
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901794346	14.07.2021	CHC Homecare	Charges from Independent Providers	4,952.50	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901790969	07.07.2021	CHC Homecare	Charges from Independent Providers	5,827.50	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901798049	28.07.2021	CHC Homecare	Charges from Independent Providers	10,282.50	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901797243	21.07.2021	CHC Homecare	Charges from Independent Providers	375	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Central Services	Emergency Planning	1901794346	14.07.2021	NHS C19 Nursing	Charges from Independent Providers	180	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Central Services	Emergency Planning	1901790969	07.07.2021	NHS C19 Nursing	Charges from Independent Providers	180	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Central Services	Emergency Planning	1901798049	28.07.2021	NHS C19 Nursing	Charges from Independent Providers	180	EARL MOUNTBATTEN HOSPICE
Revenue	Resources	Central Services	Central Services to the Public	1901794210	14.07.2021	Elections	Rent of Buildings and Rooms	180	EAST COWES TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790642	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	1901797417	23.07.2021	3 & 4 yr old funding	Payment to Private Contractors	766.8	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790643	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	1901797418	23.07.2021	Early Years Pupil Premium	Payment to Private Contractors	95.4	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790644	02.07.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901794372	14.07.2021	Telecommunications	Fixed Telephones	1,901.68	ETHOS VOICE AND DATA LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901793740	07.07.2021	Balance Sheet	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	Balance Sheet	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	Balance Sheet	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+)	1700058130	07.07.2021	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	2 Year Old Funding	Payment to Private Contractors	2,473.80	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794134	09.07.2021	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	1901797423	23.07.2021	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	1901790600	02.07.2021	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	2 Year Old Funding	Payment to Private Contractors	191.52	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794135	09.07.2021	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	1901797426	23.07.2021	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	3 & 4 yr old funding	Payment to Private Contractors	2,480.40	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797443	23.07.2021	3 & 4 yr old funding	Payment to Private Contractors	3,231.75	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797428	23.07.2021	3 & 4 yr old funding	Payment to Private Contractors	1,638.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797466	23.07.2021	3 & 4 yr old funding	Payment to Private Contractors	3,244.80	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790614	02.07.2021	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	1901790601	02.07.2021	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	1901790607	02.07.2021	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	1901790608	02.07.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	110	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797447	23.07.2021	2 Year Old Funding	Payment to Private Contractors	7,261.80	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797427	23.07.2021	2 Year Old Funding	Payment to Private Contractors	1,995.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794149	09.07.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	300	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794136	09.07.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	1,050.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794142	09.07.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	750	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794143	09.07.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	1,725.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797467	23.07.2021	Early Years Pupil Premium	Payment to Private Contractors	206.7	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797449	23.07.2021	Early Years Pupil Premium	Payment to Private Contractors	1,136.85	FURZEHILL CHILDCARE CENTRE LTD

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	Early Years	1901797429	23.07.2021	Early Years Pupil Premium	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	-10.86	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1700058218	21.07.2021	Grafton Street Sandown (ex Sandown Yth)	Gas	-12.94	GAZPROM ENERGY
Revenue	Regeneration	Planning services	Economic Development	1700058122	01.07.2021	Victoria Quays	Gas	-22.75	GAZPROM ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901790460	01.07.2021	Victoria Quays	Gas	22.75	GAZPROM ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901790462	02.07.2021	Victoria Quays	Gas	22.75	GAZPROM ENERGY
Revenue	Children's & Education Services	Children's & Education Services	Other Education and Community Budget	1901790459	02.07.2021	Ex Studio School Grange Rd East Cowes	Gas	164.99	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901790463	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	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	Balance Sheet	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	Central Services	Emergency Planning	1700058060	07.07.2021	NHS C19 Residential	Provider Refund Overpayments	-2,586.51	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058167	09.07.2021	COVID Local Support Grant Scheme (DWP)	Payments to Academies	-15	ISLAND COMMUNITY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901794753	21.07.2021	Pupil Premium Managed Centrally	Payments to Academies	4,200.00	ISLAND COMMUNITY SCHOOL
Revenue	Childrens 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	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058097	07.07.2021	CHC Interim Funding (FWP)	Provider Refund Overpayments	-17,894.88	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700058143	07.07.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-6,529.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058275	28.07.2021	NHS C19 Residential	Provider Refund Overpayments	-578.6	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058091	07.07.2021	NHS C19 Residential	Provider Refund Overpayments	-73.47	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058141	07.07.2021	Physical Support Nursing 65+	Charges from Independent Providers	-9,542.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058119	02.07.2021	Physical Support Residential 65+	Provider Refund Overpayments	-1,084.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058128	07.07.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1.2	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058142	07.07.2021	Physical Support 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	NHS C19 Residential	Provider Refund Overpayments	-347.16	ISLANDCARE LTD
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	1901795882	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+)	1700058137	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 CHILD CARE 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 CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790622	02.07.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	110	KNL CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790611	02.07.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	110	KNL CHILD CARE 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 CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797486	23.07.2021	Disability Access Funding	Payment to Private Contractors	615	KNL CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797459	23.07.2021	Disability Access Funding	Payment to Private Contractors	615	KNL CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797456	23.07.2021	2 Year Old Funding	Payment to Private Contractors	1,056.02	KNL CHILD CARE 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 CHILD CARE 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 CHILD CARE 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 CHILD CARE 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 CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797469	23.07.2021	3 & 4 yr old funding	Payment to Private Contractors	100.56	KNL CHILD CARE 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 CHILD CARE 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 CHILD CARE 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 CHILD CARE 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 CHILD CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	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	Leaving Care Costs	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	Children's & Education Services	Family Support Services	1901794096	09.07.2021	COVID Local Support Grant Scheme (DWP)	Payments to Academies	11,100.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901797720	28.07.2021	Childcare Inclusion	Payments to Voluntary and Other Associations	375	LANESEND PRIMARY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901797684	28.07.2021	Public Libraries Central	Purchase of Books	17.38	LATITUDE MAPPING LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790654	02.07.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901794671	21.07.2021	Home to School SEN Transport (LA)	Client Expenses	85.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901794754	21.07.2021	Home to School SEN Transport (LA)	Client Expenses	185.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901797630	28.07.2021	Home to School SEN Transport (LA)	Client Expenses	211.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901797641	28.07.2021	Home to School SEN Transport (LA)	Client Expenses	69.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901794689	21.07.2021	Home to School Mainstream Transport	Client Expenses	140.22	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	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	1901797632	28.07.2021	Home to School SEN Transport (LA)	Client Expenses	200	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797451	23.07.2021	3 & 4 yr old funding	Payment to Private Contractors	470.82	LITTLE LADYBIRDS PRIVATE NURSERY PRE-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)	Payment to Private Contractors	750	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797452 23.07.2021	Early Years Pupil Premium	Payment to Private Contractors	876.62	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901906102 02.07.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	150	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794145 09.07.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	2,625.00	LITTLE LOVE LANE NURSERY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058212 28.07.2021	CHC Interim Funding (FWP)	Provider Refund Overpayments	-1,408.55	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700058131 07.07.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-6,167.60	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901906653 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	1901793629 07.07.2021	In-house Fostering	Boarding Out Allowances	300	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Isolation/Other	1700058132 07.07.2021	Social Isolation/Other Residential	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	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	1901906656 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	Children's & Education Services	Other Education and Community Budget	1901794677 21.07.2021	Home to School SEN Transport (LA)	Client Expenses	184.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793694 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	1901797622 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	1901793705 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	1901797581 23.07.2021	In-house Fostering	Support Children	34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901797640 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	1901793613 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	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	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901797643	28.07.2021	Home to School SEN Transport (LA)	Client Expenses	174.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700058125	02.07.2021	Children placed with Family&Friends	Boarding Out Allowances	-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	300	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	Childrens Services	Children's & Education Services	Children Looked After	1901793682	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	1901793683	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	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	Children's & Education Services	Children Looked After	1901793699	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	1901793700	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	1901793701	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	1901794685	21.07.2021	Home To School Transport Covid Grant	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	Childrens Services	Children's & Education Services	Children Looked After	1700058259	22.07.2021	In-house Fostering	Support Children	-50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901794218	14.07.2021	In-house Fostering	Transport of Clients	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	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	Childrens Services	Children's & Education Services	Family Support Services	1901790658	02.07.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	40	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901798307	30.07.2021	Insurance claims suspense	Insurance claims suspense	15,000.00	NEWCHURCH PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901798073	28.07.2021	Newchurch Primary Devolved Capital	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	Children's & Education Services	Management & Support Services	1901794665	21.07.2021	Home To School Transport Covid Grant	Client Expenses	85.6	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901794665	21.07.2021	Home To School Transport Covid Grant	Client Expenses	77.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	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	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	Corporate Items	Balance Sheet	Balance Sheet	1901794348	14.07.2021	Balance Sheet	Order Settlement to Bal Sht GL	28,537.47	NOBILIS CARE IOW
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901797244	21.07.2021	Balance Sheet	Order Settlement to Bal Sht GL	27,796.86	NOBILIS CARE IOW
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798050	28.07.2021	Balance Sheet	Order Settlement to Bal Sht GL	26,802.00	NOBILIS CARE IOW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794097	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	Corporate Items	Balance Sheet	Balance Sheet	1901794354	14.07.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,373.18	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901797254	21.07.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,442.72	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798061	28.07.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,624.62	OSEL ENTERPRISES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901797559	23.07.2021	Community Reablement	Professional Services	80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901797600	28.07.2021	Crematorium	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	Support Children	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	Regeneration	Planning services	Development Control	190190672	07.07.2021	Planning Applications	Fees & Charges (Non Discretionary)	206	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798299	30.07.2021	Balance Sheet	Collection & Enforcement suspense	44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901794226	14.07.2021	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+)	1901794570	16.07.2021	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+)	1901794571	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 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	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901793941	09.07.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	34	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901794039	09.07.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	105	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901794045	09.07.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	60	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901794575	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	Cemetery, Cremation & Mortuary 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	Childrens Services	Children's & Education Services	Family Support Services	1901794052	12.07.2021	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	34,650.00	CM Sports UK Limited
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901798354	30.07.2021	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	5,529.60	Ventnor Community Early Years
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901798355	30.07.2021	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	10,800.00	Nine Acres Primary School
Revenue	Childrens Services	Children's & Education Services	Family Support Services	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
Revenue	Children's & Education Services	Children's & Education Services	Other Education and Community Budget	1901794675	21.07.2021	Home to School SEN Transport (LA)	Client Expenses	233.28	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798184	30.07.2021	Balance Sheet	Pennies from Heaven Pay Deductions	42.47	PENNIES FROM HEAVEN DISTRIBUTION
Capital	Corporate Items	Balance Sheet	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	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	POTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901794340	14.07.2021	Planning Applications	Fees & Charges (Non Discretionary)	462	POTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901794341	14.07.2021	Planning Applications	Fees & Charges (Non Discretionary)	132	POTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901794342	14.07.2021	Planning Applications	Fees & Charges (Non Discretionary)	206	POTALPLANQUEST 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	190190617	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	Corporate Items	Balance Sheet	Balance Sheet	1901793746	07.07.2021	Balance Sheet	Order Settlement to Bal Sht GL	709,641.80	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798047	28.07.2021	Balance Sheet	Order Settlement to Bal Sht GL	16,332.22	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790713	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	Childrens Services	Children's & Education Services	Family Support Services	1901794098	09.07.2021	COVID Local Support Grant Scheme (DWP)	Payments to Academies	23,400.00	RYDE ACADEMY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901793737	07.07.2021	CHC Homecare	Charges from Independent Providers	3,446.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901798068	28.07.2021	CHC Homecare	Charges from Independent Providers	3,446.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901797262	21.07.2021	CHC Homecare	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 GL	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	190190598	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	Childrens Services	Children's & Education Services	Children Looked After	1901793651	07.07.2021	In-house Fostering	Boarding Out Allowances	200	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901797577	23.07.2021	In-house Fostering	Support Children	100	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901798075	28.07.2021	In-house Fostering	Regular Respite Care	50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901798078	28.07.2021	In-house Fostering	Regular Respite Care	50	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901794351	14.07.2021	Balance Sheet	Order Settlement to Bal Sht GL	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	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058112	07.07.2021	CHC Nursing Care	Provider Refund Overpayments	-8,195.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058214	28.07.2021	CHC Nursing Care	Provider Refund Overpayments	-7,554.95	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058260	28.07.2021	FNC IWC funded clients	Provider Refund Overpayments	-368	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058278	28.07.2021	FNC IWC funded clients	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	1700058269	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 Suptt-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	SEASHHELLS 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	SEASHHELLS 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	SEASHHELLS 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	SEASHHELLS 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	SEASHHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797477	23.07.2021	Disability Access Funding	Payment to Private Contractors	615	SEASHHELLS 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	SEASHHELLS 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	SEASHHELLS 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	SEASHHELLS 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	SEASHHELLS PRE-SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798146	30.07.2021	Shallfleet 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	1901794353	14.07.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,054.36	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901794359	14.07.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,210.20	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901797250	21.07.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,157.96	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901797258	21.07.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,859.64	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798055	28.07.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,106.16	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	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	190190748	07.07.2021	Coroner	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 Private Contractors	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	Childrens Services	Children's & Education Services	Family Support Services	1901794094	09.07.2021	COVID Local Support Grant Scheme (DWP)	Payments to Academies	5,325.00	ST BLASIUS SHANKLIN C OF E PRIAMRY SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1901794208	14.07.2021	Elections	Rent of Buildings and Rooms	160	ST BONIFACE CHURCH, BONCHURCH
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794267	14.07.2021	COVID Local Support Grant Scheme (DWP)	Charges from Independent Providers	2,100.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794095	09.07.2021	COVID Local Support Grant Scheme (DWP)	Payments to Academies	6,375.00	ST FRANCIS CATHOLIC & CoFE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901794756	21.07.2021	Pupil Premium Managed Centrally	Payments to Academies	600	ST FRANCIS CATHOLIC & CoFE PRIMARY SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1901794206	14.07.2021	Elections	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	1901906623	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	In-house Fostering	Boarding Out Allowances	200	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901906659	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	1901906660	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	1901797494	23.07.2021	Early Years Pupil Premium	Payment to Private Contractors	41.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797495	23.07.2021	3 & 4 yr old funding	Payment to Private Contractors	89.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901906661	02.07.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	40	REDACTED PERSONAL DATA
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	1700058256	23.07.2021	3 & 4 yr old funding	Payment to Private Contractors	-108.15	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797505	23.07.2021	3 & 4 yr old funding	Payment to Private Contractors	207.48	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901906628	02.07.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	80	THE PLAYROOM
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	Cemetery, Cremation & Mortuary Services	1901798317	30.07.2021	Crematorium	Electricity	1,556.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Business Support	Business Support	1901798309	30.07.2021	Dodnor Industrial Estate	Electricity	34.43	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Business Support	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	Regeneration	Cultural and Related Services	Culture and Heritage	1901798328	30.07.2021	Events Support	Electricity	15.62	THE RENEWABLE ENERGY COMPANY LTD
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	1901798313	30.07.2021	Newport Harbour Account	Electricity	46.24	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901797529	23.07.2021	Newport Industrial Estate	Electricity	98.84	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	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
Revenue	Regeneration	Central Services	Support Services	1901797697	28.07.2021	Public Sector Partnership Costs	Electricity	160.51	THE RENEWABLE ENERGY COMPANY LTD
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	1901798341	30.07.2021	Parks Mtce 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	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901797688	28.07.2021	Ferry Management	Electricity	54.59	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901797692	28.07.2021	Ryde Harbour	Electricity	72.75	THE RENEWABLE ENERGY COMPANY LTD
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	Electricity	147.23	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901798151	30.07.2021	Shanklin Lift	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	Economic Development	1901793601	07.07.2021	Pier St, Sandown	Electricity	15.19	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education 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	Neighbourhoods	Cultural and Related Services	Library Service	1901794659	21.07.2021	Ventnor Library	Electricity	75.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901790663	02.07.2021	Pier St, Sandown	Electricity	33.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901790664	02.07.2021	Pier St, Sandown	Electricity	35.18	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901790665	02.07.2021	Pier St, Sandown	Electricity	35.18	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901790666	02.07.2021	Pier St, Sandown	Electricity	35.18	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901790667	02.07.2021	Pier St, Sandown	Electricity	34.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901790668	02.07.2021	Pier St, Sandown	Electricity	35.18	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901790669	02.07.2021	Pier St, Sandown	Electricity	31.87	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901790670	02.07.2021	Pier St, Sandown	Electricity	33.08	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901790718	07.07.2021	Pier St, Sandown	Electricity	45.37	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901798149	30.07.2021	Pier St, Sandown	Electricity	34.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901798159	30.07.2021	Civic Centre,Sandown	Electricity	252.12	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	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	Beaulieu House	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	Car Park - Little London,Newport	Electricity	198.19	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901797698	28.07.2021	Cemeteries-Ryde	Electricity	62.17	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	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	Ryde 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	1700582527	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 Ancillary 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	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901794684	21.07.2021	Home to School SEN Transport (LA)	Client Expenses	309.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797511	23.07.2021	3 & 4 yr old funding	Payment to Private Contractors	3,123.75	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790630	02.07.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	110	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797510	23.07.2021	2 Year Old Funding	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	Adult Services	Capital	Capital	1901794700	23.07.2021	Disabled Facilities Grants	Capital Grants	4,989.00	W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901793695	07.07.2021	Children placed with Family&Friends	Boarding Out Allowances	300	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1700058105	07.07.2021	NHS C19 Nursing	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	Childrens Services	Children's & Education Services	Family Support Services	1901794166	09.07.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	900	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797514	23.07.2021	Early Years Pupil Premium	Payment to Private Contractors	516.75	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901794697	21.07.2021	Moa Place, PO40 9XH	Electricity	142.33	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	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	Childrens Services	Children's & Education Services	Services for Young People	1901794698	21.07.2021	Moa Place, PO40 9XH	Water and Sewerage	28.94	WEST WIGHT SPORTS CENTRE TRUST LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901793729	07.07.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.2	WESTHILL LOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901794356	14.07.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.2	WESTHILL LOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901797253	21.07.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.2	WESTHILL LOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798058	28.07.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.2	WESTHILL LOW 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	Adult Services	Central Services	Emergency Planning	1901794368	14.07.2021	NHS C19 Nursing	Charges from Independent Providers	68.88	WIGHT HOME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901793741	07.07.2021	NHS C19 Nursing	Charges from Independent Providers	68.88	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901793741	07.07.2021	Balance Sheet	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	Childrens Services	Children's & Education Services	Early Years	1901797515	23.07.2021	3 & 4 yr old funding	Payment to Private Contractors	526.08	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790632	02.07.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	110	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058258	23.07.2021	2 Year Old Funding	Payment to Private Contractors	-159.6	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901794167	09.07.2021	COVID Local Support Grant Scheme (DWP)	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	Childrens Services	Children's & Education Services	Family Support Services	1901790635	02.07.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	110	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797524	23.07.2021	2 Year Old Funding	Payment to Private Contractors	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	Corporate and Democratic Core	Payroll	31.07.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2021	Democratic Representation & Management	Members On Island Travel	60.64	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2021	Democratic Representation & Management	Members On Island Travel	60.64	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2021	Democratic Representation & Management	Members On Island Travel	60.64	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Ian Ward Cc

Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	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	Payroll	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	Payroll	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	Payroll	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	Payroll	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	Payroll	31.07.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Warren Drew Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	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 Daryll 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
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2021	Democratic Representation & Management	Members On Island Travel	70.75	Mr Philip Jordan Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2021	Democratic Representation & Management	Members On Island Travel	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	Central Services	Corporate and Democratic Core	Payroll	31.07.2021	Democratic Representation & Management	Members On Island Travel	50.53	Ms Karen Lucioni Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr David Adams Cc
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	Regulatory Services	Payroll	31.07.2021	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	102.6	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	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

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	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2021	Community Reablement	Staff Vehicle Mileage	66.6	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	-9.93	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 Outreach	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	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021	Children in Care Team	Travel Expenses	8.5	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	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	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2021	Community Reablement	Stationery	18.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2021	Community Reablement	Stationery	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	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021	Children with Disabilities	Sundry Office Expenses	4.2	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	15.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2021	Graduate Entry Training GETs	Sundry Office Expenses	67.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	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	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2021	Community Reablement	Postage	7.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2021	Group Manager Leaning Disability Homes	Mobile Telecoms	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	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	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.06.2021	Personal & Community Development Learning	General Materials	50.4	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.07.2021	Personal & Community Development Learning	General Materials	6.67	Amazon.co.uk 204204J84
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.07.2021	Personal & Community Development Learning	General Materials	44.9	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.07.2021	Adult Community Learning	Licences	2.69	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	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	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	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.06.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	44.58	MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.07.2021	Leaving Care Costs	Public Transport Fares	73.4	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	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	CRAZYPRICEBDS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	25	CRAZYPRICEBDS

Revenue	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
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	06.07.2021	FairwaySC+Track,RydeSC,WWightSC Subsidy	Operational Equipment	13.32	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	23.07.2021	The Heights	Operational Equipment	861.88	HUMIDITY SOLUTIONS LTD
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
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	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	Safeguarding Children/Young Peoples Svs	GPC	08.07.2021	Independent Living Project	Purchase of Books	56.04	WWW.CORAM.ORG.UK
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	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	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
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
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	21.07.2021	Democratic Representation & Management	Hire of General Equipment	208.33	www.speedyservices.com
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	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	SITSEARCH360.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	Children's & Education Services	Children Looked After	GPC	29.06.2021	Support for Looked After Children	Transport of Clients	79.7	Trainline

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.06.2021	Leaving Care Team	Vehicle Hire External	121.82	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.06.2021	Children in Care Team	Public Transport Fares	58.5	WWW.WIGHTLINK.CO.UK
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
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.06.2021	Reviewing Officer	Public Transport Fares	55.2	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.06.2021	Children in Care Team	Travel Expenses	69.58	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.06.2021	Reviewing Officer	Travel Expenses	69.58	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.06.2021	Children in Care Team	Public Transport Fares	55.2	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.06.2021	Children in Care Team	Travel Expenses	72.91	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.07.2021	Children in Care Team	Travel Expenses	-8	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.07.2021	Leaving Care Team	Vehicle Hire External	174.79	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.07.2021	Support for Looked After Children	Transport of Clients	56.1	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.07.2021	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	05.07.2021	Support for Looked After Children	Transport of Clients	16	HARDWAY CABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2021	Support for Looked After Children	Transport of Clients	70.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2021	Support for Looked After Children	Transport of Clients	25.1	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2021	Support for Looked After Children	Transport of Clients	19.4	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2021	Support for Looked After Children	Transport of Clients	81.24	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.07.2021	Children in Care Team	Travel Expenses	169.99	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.07.2021	Children in Care Team	Public Transport Fares	107	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.07.2021	Children in Care Team	Public Transport Fares	13.55	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.07.2021	Children in Care Team	Public Transport Fares	95.9	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	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	304.1	Trainline
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
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.07.2021	Children in Care Team	Travel Expenses	84.16	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.07.2021	Children in Care Team	Vehicle Hire External	103.52	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2021	Support for Looked After Children	Transport of Clients	93.5	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.07.2021	Children in Care Team	Vehicle Hire External	33.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.07.2021	Children in Care Team	Vehicle Hire External	107.38	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2021	Support for Looked After Children	Transport of Clients	79.7	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2021	Support for Looked After Children	Transport of Clients	79.7	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2021	Support for Looked After Children	Transport of Clients	40.4	Trainline
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	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.07.2021	Support for Looked After Children	Transport of Clients	6	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.07.2021	Children in Care Team	Vehicle Hire External	168.36	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.07.2021	Support for Looked After Children	Transport of Clients	-30.9	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.07.2021	Support for Looked After Children	Transport of Clients	-180	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.07.2021	Disabled Childrens Team	Transport of Clients	54.8	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.07.2021	Disabled Childrens Team	Transport of Clients	54.8	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.07.2021	Disabled Childrens Team	Transport of Clients	30.95	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2021	Beaulieu House	Catering Purchases	173.09	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.07.2021	Beaulieu House	Catering Purchases	164.14	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2021	Beaulieu House	Operational Equipment	316.32	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2021	Beaulieu House	Catering Purchases	139.49	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.07.2021	Beaulieu House	Operational Equipment	33.54	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.07.2021	Beaulieu House	Catering Purchases	67.36	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2021	Beaulieu House	Operational Equipment	27	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.07.2021	Beaulieu House	Operational Equipment	149.99	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.07.2021	Beaulieu House	Operational Equipment	9.99	Amazon Music Q111R5EU5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.07.2021	Beaulieu House	Catering Purchases	199.9	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2021	Beaulieu House	Operational Equipment	75	WWW.OFCOM.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	06.07.2021	Education Direct Payments	Transport of Clients	50	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	07.07.2021	Education Direct Payments	Transport of Clients	75.5	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Management & Support Services	GPC	22.07.2021	Education Direct Payments	General Educational Materials	80	WWW.ELKLAN.CO.UK
Revenue	Regeneration	Planning services	Learning Disab Supp (to be reallocated)	GPC	28.06.2021	Brooklime House, Bluebell Meadows	Electricity	184.81	SWITCH2 ENERGY LTD
Revenue	Regeneration	Planning services	Economic Development	GPC	12.07.2021	Extra Care Mobilisation Fund	Licences	190	WWW.JA.NET
Revenue	Regeneration	Planning services	Economic Development	GPC	20.07.2021	Extra Care Mobilisation Fund	Sundry Office Expenses	158.5	TOWN AND CITY GIFT CARD
Revenue	Regeneration	Planning services	Economic Development	GPC	23.07.2021	30 High St, Newport	Sundry Office Expenses	67.5	WWW.UKPOS.COM
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	29.06.2021	Environmental Health - Business Regulation Protection	Staff Hotel & Accommodation Costs	98.1	EPH RESERVATIONS 1
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	07.07.2021	Licensing Services	Stationery	9.99	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	14.07.2021	Coroner	Stationery	33	AMZNMKTPLACE 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	211.24	FOOD SAFETY DIRECT
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	18.07.2021	Head of Place	Operational Equipment	395.27	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	29.06.2021	Nine Acres Field Project	Advertising & Publicity	200	GOOGLE ADS9450903856
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	30.06.2021	Nine Acres Field Project	Advertising & Publicity	108.3	FACEBK SLA6Q57LN2
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	07.07.2021	Rights of Way Operations	Sundry Office Expenses	37.53	AMZNMktplace
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	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	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	9.87	HURSTS
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	Children Looked After	GPC	01.07.2021	Adoption Costs	Staff Hotel & Accommodation Costs	130	JUST FOR YOU HOLIDAY HOMES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.07.2021	Adoption Costs	Public Transport Fares	54.8	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.07.2021	Adoption Costs	Public Transport Fares	54.8	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.07.2021	Adoption Costs	Public Transport Fares	54.8	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.07.2021	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	Cultural and Related Services	Recreation and Sport	GPC	13.07.2021	Commercial Sales Team	Maintenance of Operational Equipment	8.32	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	15.07.2021	The Heights	Maintenance of Operational Equipment	103.85	RS COMPONENTS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	16.07.2021	The Heights	Maintenance of Operational Equipment	71.72	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	20.07.2021	The Heights	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 RJ4K08155
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	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.07.2021	Saxonbury	Catering Purchases	-104	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.07.2021	Saxonbury	Catering Purchases	234.37	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.07.2021	Saxonbury	Catering Purchases	16.6	SOUTHERN CO-OP 0364
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.07.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	40.7	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.07.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	3.26	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	05.07.2021	B&B Properties	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	Safeguarding Children/Young Peoples Svs	GPC	20.07.2021	Support for Looked After Children	Transport of Clients	102.3	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	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	Children's & Education Services	Children Looked After	GPC	16.07.2021	Support for Looked After Children	Support Children	186.67	AO RETAIL LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.06.2021	Westminster House	Catering Purchases	12.75	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.07.2021	Westminster House	Catering Purchases	21.38	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	07.07.2021	Westminster House	Catering Purchases	47.36	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	07.07.2021	Westminster House	Catering Purchases	2.5	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.07.2021	Westminster House	Catering Purchases	81.88	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.07.2021	Westminster House	Catering Purchases	4.46	SAINSBURYS 2105
Revenue	Resources	Central Services	Support Services	GPC	09.07.2021	Corporate Stores	General Materials	15.14	B & Q 1163
Revenue	Resources	Central Services	Support Services	GPC	09.07.2021	Corporate Stores	Clothing & Laundry	91.57	IDML
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	26.07.2021	Media	Computer Software & Consumables	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

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 5P3GF2R85
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 HE7P1CCK5
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 207C83T54
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.07.2021	Community Equipment Store	Operational Equipment	40	Amazon.co.uk 201F09A04
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	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	09.07.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	157.5	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	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	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	Corporate Items	Balance Sheet	Balance Sheet	GPC	09.07.2021	Balance Sheet	Vehicle Maintenance Costs	167.5	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	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	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.07.2021	Community Outreach	Vehicle Maintenance Costs	29	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.07.2021	Community Outreach	Vehicle Maintenance Costs	443.73	D H Price Motors Ltd
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	19.07.2021	Balance Sheet	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	19.07.2021	Community Domiciliary	Vehicle Maintenance Costs	418.81	D H Price Motors Ltd
Revenue	Adult Services	Housing Services	Homelessness	GPC	22.07.2021	Options,Prevention & Register Team	Computer Software & Consumables	5.82	Amazon.co.uk CH4FN0H65
Revenue	Resources	Central Services	Support Services	GPC	22.07.2021	ICT CCR	Stationery	16.8	Amazon.co.uk HLJ0D0G15
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 MRSUO6085
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	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.06.2021	Adoption Costs	Public Transport Fares	-3.8	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2021	Adoption Team	Public Transport Fares	12.33	thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.07.2021	Adoption Team	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	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.07.2021	Island Learning Centre	General Educational Materials	-1.1	JS ONLINE GROCERY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.07.2021	Island Learning Centre	General Educational Materials	67.19	SAINSBURYS.CO.UK
Revenue	Childrens 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	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.07.2021	Island Learning Centre	Catering Purchases	66.84	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.07.2021	Island Learning Centre	General Educational Materials	149.92	SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.06.2021	Gouldings Resource Centre	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	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.07.2021	Gouldings Resource Centre	Stationery	46.87	Amazon.co.uk 2080S0054
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.07.2021	Gouldings Resource Centre	Catering Equipment	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	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.07.2021	Gouldings Resource Centre	Operational Equipment	19.07	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.07.2021	Gouldings Resource Centre	Operational Equipment	19.97	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	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	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	30.06.2021	Play Areas Health & Safety work	Operational Equipment	26.58	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	30.06.2021	Play Areas Health & Safety work	Operational Equipment	17.08	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	01.07.2021	Other Grounds Maintenance	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	Adult Social Care	Commissioning & Service Delivery	GPC	29.06.2021	Adult Social Care Business Management	Accommodation Costs - Bed & Breakfast	100	CP RECEPTION 1
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	30.06.2021	Organisational Intel	Accommodation Costs - Bed & Breakfast	100	CP RECEPTION 1

Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	15.07.2021	CH Accommodation Rationalisation	Office Equipment	446.67	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	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	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.07.2021	Beaulieu House	General Materials	26.94	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2021	Beaulieu House	Minor Works	151.47	B & Q 1163
Revenue	Childrens 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	Children's & Education Services	Children Looked After	GPC	20.07.2021	Support for Looked After Children	Transport of Clients	25.3	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.07.2021	Support for Looked After Children	Transport of Clients	25.3	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	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	HIGHSPEDTRAINING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.07.2021	Island Learning Centre	Client Expenses	41.62	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.07.2021	Island Learning Centre	Client Expenses	2.92	highstreetvouchers
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.07.2021	Island Learning Centre	Client Expenses	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	JUMBA 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	PERIN INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.06.2021	Independent Living Project	Public Transport Fares	54.8	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.06.2021	Independent Living Project	Public Transport Fares	67	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.07.2021	Independent Living Project	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 206Z84JX4
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 9A54ED0405
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	Resources	Children's & Education Services	Other Education and Community Budget	GPC	08.07.2021	Learning & Development Resource Centre	General Educational Materials	17.81	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	08.07.2021	Learning & Development Resource Centre	Purchase of Books	130.6	Amazon.co.uk BG2444QT5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.07.2021	Learning & Development Resource Centre	Purchase of Books	59.48	Amazon.co.uk E01PP42Y5
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 6L6R8Y8Y5
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	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.07.2021	Learning & Development Resource Centre	Purchase of Books	106.46	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	19.07.2021	Learning & Development Resource Centre	Purchase of Books	208.11	Amazon.co.uk TA0PE5ZES
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	19.07.2021	Learning & Development Resource Centre	Purchase of Books	14.04	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	19.07.2021	Learning & Development Resource Centre	Purchase of Books	6.55	Amazon.co.uk RL85W3XL5
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 2L9G8MP5
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	Neighbourhoods	Cultural and Related Services	Library Service	GPC	28.06.2021	Public Libraries Central	Operational Equipment	8	CHANT LOCK
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	01.07.2021	Public Libraries Central	General Materials	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 H149111Q5
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	20.07.2021	Litigation Costs	Legal Fees - Other Parties	70	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	20.07.2021	Litigation Costs	Legal Fees - Other Parties	70	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	26.07.2021	Litigation Costs	Legal Fees - Other Parties	70	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central 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	Recreation and Sport	GPC	05.07.2021	Medina Leisure Centre	Operational Equipment	18.75	THE LOCK SHOP
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	07.07.2021	Medina Leisure Centre	Operational Equipment	21.42	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	09.07.2021	Medina Leisure Centre	Operational Equipment	12.5	LIVE WIRE

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.07.2021	Medina Leisure Centre	Operational Equipment	12.12 B & Q 1163
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
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.07.2021	Plean Dene	Operational Equipment	19.12 ARGOS LTD
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
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.06.2021	SEND Independent Advice & Support	Fixtures and Fittings	5.6 HURSTS
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	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