

Capital, Revenue or Balance Sheet	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Regeneration	Central Services	Support Services	5105713202	13.07.2022	17 Fairlee Road	Property Services - Planned Maintenance	185.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105713077	13.07.2022	17 Fairlee Road	Property Services - Planned Maintenance	615.67	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105703780	13.07.2022	17 Fairlee Road	Security of Buildings	114.88	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105713286	13.07.2022	17 Fairlee Road	Cleaning Contracts	11.37	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105714947	20.07.2022	17 Fairlee Road	Property Services - Day to day Maintenance	945.00	FIRESAFE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713346	13.07.2022	41 Newport Road, Cowes	Charges from Independent Providers	5,136.21	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713346	13.07.2022	41 Newport Road, Cowes	Charges from Independent Providers	25,378.92	TRASCARE WELLCARE LIFESTYLES
Revenue	Public Health	Public Health	Children 5-19 Programme	5105713101	13.07.2022	5-19 School Nursing NP	Payments to other NHS Trusts	28,333.00	TOILET NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105712017	13.07.2022	Adult Social Care Admin Hub	Agency staff	209.84	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105715039	20.07.2022	Adult Social Care Admin Hub	Agency staff	178.88	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105713577	20.07.2022	Adult Social Care Admin Hub	Agency staff	165.12	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105712795	06.07.2022	Adult Social Care Admin Hub	Agency staff	165.12	MATRIX SCM LTD
Revenue	Regeneration	Central Services	Support Services	5105703780	13.07.2022	Administrative Buildings	Security of Buildings	114.88	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105712507	08.07.2022	Barton Primary School Disposal	Payment to Private Contractors	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105711738	08.07.2022	Barton Primary School Disposal	Payment to Private Contractors	800.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713110	08.07.2022	Barton Primary School Disposal	Payment to Private Contractors	-800.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713115	08.07.2022	Barton Primary School Disposal	Payment to Private Contractors	200.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105712766	06.07.2022	Barton Primary School Disposal	Payment to Private Contractors	50.00	DOUG SOLUTIONS
Revenue	Resources	Housing Services	Housing Benefits Administration	5105713343	13.07.2022	Benefits Manager	Professional Services	10.00	IRRV WESSEX BRANCH
Revenue	Resources	Housing Services	Housing Benefits Administration	5105713343	13.07.2022	Benefits Manager	Professional Services	10.00	IRRV WESSEX BRANCH
Revenue	Assistant Chief Executive	Central Services	Support Services	5105712702	06.07.2022	CH Accommodation Rationalisation	Operational Equipment	405.00	SIGNPOST EXPRESS
Revenue	Assistant Chief Executive	Central Services	Support Services	5105713581	15.07.2022	CH Accommodation Rationalisation	Professional Services	60.00	SANDHAM OFFICE SERVICES LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105712745	08.07.2022	CH Accommodation Rationalisation	Office Equipment	2,795.00	IDH DIRECT LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105713799	20.07.2022	CHC Occupational Therapy Contract	Payment to Private Contractors	3,333.33	NOTTINGHAM REHAB LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105713135	13.07.2022	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	49.50	DH PRICE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105713135	13.07.2022	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	759.19	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105703780	13.07.2022	Children's Services Strategic Management	Security of Buildings	114.88	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713090	08.07.2022	Children's Services Strategic Management	Minor Works	33.21	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713105	13.07.2022	Children's Services Strategic Management	Minor Works	281.37	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714678	29.07.2022	Children's Services Strategic Management	Minor Works	136.62	MOUNTJOY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105713083	13.07.2022	Car Park cash collection	Clothing & Laundry	29.98	IDM
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105714679	29.07.2022	Cemetaries-Binstead	Property Services - Day to day Maintenance	367.88	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105713090	08.07.2022	Cemetaries-Ryde	Property Services - Planned Maintenance	75.56	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105713077	13.07.2022	Cemetaries-Ryde	Property Services - Day to day Maintenance	408.77	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105712367	06.07.2022	Cemetaries-Ryde	Property Services - Day to day Maintenance	75.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105703780	13.07.2022	Cemetaries-Ryde	Security of Buildings	114.88	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105703780	13.07.2022	Cemetaries-Ryde	Security of Buildings	114.88	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105711832	15.07.2022	Cemetaries-Ventnor	Property Services - Day to day Maintenance	8,571.00	C & I GROUND MAINTENANCE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105714678	29.07.2022	Cemetaries-Ventnor	Property Services - Day to day Maintenance	386.04	MOUNTJOY LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105712567	06.07.2022	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	2,653.56	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105712563	06.07.2022	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	2,653.56	KITE HILL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105712567	06.07.2022	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	2,653.56	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105712575	06.07.2022	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	5,525.52	VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105714728	29.07.2022	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	1,370.37	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105714728	29.07.2022	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	777.58	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105714728	29.07.2022	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	9,028.32	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105714728	29.07.2022	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	5,122.88	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105714728	29.07.2022	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	967.32	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105712599	06.07.2022	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	2,653.56	THE ORCHARD HOUSE CARE HOME
Revenue	Resources	Central Services	Corporate and Democratic Core	5105713908	20.07.2022	Democratic Representation & Management	Professional Services	56.00	BLUELINE SECURITY MANAGEMENT LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105713908	20.07.2022	Democratic Representation & Management	Professional Services	63.00	BLUELINE SECURITY MANAGEMENT LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105713798	20.07.2022	Democratic Representation & Management	Professional Subscriptions	3,413.00	WEST DEVON BOROUGH COUNCIL
Revenue	Regeneration	Planning services	Development Control	5105714214	22.07.2022	Development Management	Advertising & Publicity	320.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105714230	22.07.2022	Development Management	Advertising & Publicity	240.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105712017	13.07.2022	Development Management	Agency staff	1,468.22	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105715039	29.07.2022	Development Management	Agency staff	1,468.22	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105712577	20.07.2022	Development Management	Agency staff	1,468.22	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105711891	06.07.2022	Development Management	Advertising & Publicity	240.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105713071	08.07.2022	Development Management	Computer Software & Consumables	336.37	PHOENIX SOFTWARE LTD
Revenue	Regeneration	Planning services	Development Control	5105712552	06.07.2022	Development Management	Advertising & Publicity	240.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105712795	06.07.2022	Development Management	Agency staff	1,468.22	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105714690	29.07.2022	Development Management	Advertising & Publicity	210.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Economic Development	5105713931	20.07.2022	Director of Regeneration	Consultants Fees	4,000.00	SOUTH ISLAND ESTATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105714410	27.07.2022	E Cycle Extension	Grants to External Bodies	6,250.00	ROUTEFIFTY7 LTD
Revenue	Regeneration	Planning services	Economic Development	5105712752	06.07.2022	East Cowes Transport Study	Professional Services	16,000.00	SAVILLS (UK) LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105713549	20.07.2022	Education Out of School	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105713117	08.07.2022	Education Out of School	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105712779	20.07.2022	Education Out of School	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714645	26.07.2022	Education Out of School	Agency staff	-555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714646	26.07.2022	Education Out of School	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105712824	06.07.2022	Electoral Registration Office	Stationery	19.18	BETA PAK LTD
Revenue	Resources	Central Services	Central Services to the Public	5105713666	20.07.2022	Electoral Registration Office	Stationery	19.18	BETA PAK LTD
Revenue	Resources	Central Services	Central Services to the Public	5105713316	15.07.2022	Electoral Registration Office	Stationery	26.98	BETA PAK LTD
Revenue	Resources	Central Services	Central Services to the Public	5105712002	06.07.2022	Electoral Registration Office	Printing Costs	35.41	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105715090	29.07.2022	Electoral Registration Office	Printing Costs	902.45	ELECTORAL REFORM SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105712728	06.07.2022	Electoral Registration Office	Printing Costs	443.71	ELECTORAL REFORM SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105714218	22.07.2022	Electoral Registration Office	Publications	505.00	LEXNISYS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105713094	08.07.2022	Ferry Management	Property Services - Day to day Maintenance	791.22	MOUNTJOY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105713043	08.07.2022	Ferry Management	Rent of Buildings and Rooms	232.50	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105712813	06.07.2022	Ferry Management	Professional Services	1,650.00	LESTER ALDRIDGE LLP
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105712811	06.07.2022	Ferry Management	Professional Services	4,635.00	LESTER ALDRIDGE LLP
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105713286	13.07.2022	Ferry Management	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105713137	13.07.2022	Ferry Management	Refuse Collection, Disposal and Recycling Costs	96.50	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105714201	22.07.2022	Ferry Operation	Operational Equipment	162.00	TRANSIS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105712700	08.07.2022	Ferry Operation	Operational Equipment	433.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105712777	08.07.2022	Ferry Operation	Operational Equipment	490.00	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105713169	13.07.2022	Ferry Operation	Operational Equipment	103.50	SES AUTOPARTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105713169	13.07.2022	Ferry Operation	Operational Equipment	83.28	SES AUTOPARTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105711293	06.07.2022	Ferry Operation	Computer Purchase & Rental	44.10	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105714346	27.07.2022	Ferry Operation	Operational Equipment	2,552.21	LUMACON ACCOLADE GROUP

Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105715083	29.07.2022	Ferry Operation	Operational Equipment	2,298.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105714993	29.07.2022	Ferry Operation	Payment to Private Contractors	1,806.25	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105713898	20.07.2022	Ferry Operation	Payment to Private Contractors	590.00	LONGITUDE ENGINEERING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105711150	29.07.2022	Ferry Operation	Payment to Private Contractors	2,424.15	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105715082	29.07.2022	Ferry Operation	Payment to Private Contractors	787.50	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105712306	06.07.2022	Ferry Operation	Payment to Private Contractors	10,167.10	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105712767	13.07.2022	Ferry Operation	Payment to Private Contractors	2,019.50	C&I GROUND MAINTENANCE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105713849	20.07.2022	Ferry Operation	Clothing & Laundry	39.40	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105714568	27.07.2022	Ferry Operation	Clothing & Laundry	60.48	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105712459	01.07.2022	Ferry Operation	Clothing & Laundry	32.20	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105711702	06.07.2022	Ferry Operation	Clothing & Laundry	32.20	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105714547	27.07.2022	Ferry Operation	Payment to Private Contractors	7,717.50	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105714990	29.07.2022	Ferry Operation	Payment to Private Contractors	2,719.94	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105713079	08.07.2022	Ferry Operation	Vehicle Fuel Costs	3,521.84	PACE FUELCARE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105715050	29.07.2022	Ferry Operation	Clothing & Laundry	14.28	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105715050	29.07.2022	Ferry Operation	Clothing & Laundry	21.75	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105715050	29.07.2022	Ferry Operation	Clothing & Laundry	7.20	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105713846	20.07.2022	Ferry Operation	Clothing & Laundry	41.50	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105713849	20.07.2022	Ferry Operation	Clothing & Laundry	145.35	IDML
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713602	20.07.2022	Guidings Resource Centre	Property Services - Day to day Maintenance	321.81	WESTRIDGE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105712707	06.07.2022	Guidings Resource Centre	Property Services - Day to day Maintenance	1,666.62	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105712747	06.07.2022	Guidings Resource Centre	Operational Equipment	99.50	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105712671	13.07.2022	Guidings Resource Centre	Property Services - Day to day Maintenance	262.30	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105712661	13.07.2022	Guidings Resource Centre	Property Services - Day to day Maintenance	233.33	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713879	20.07.2022	Guidings Resource Centre	Stationery	53.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714430	27.07.2022	Guidings Resource Centre	Stationery	4.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714430	27.07.2022	Guidings Resource Centre	Stationery	5.59	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714430	27.07.2022	Guidings Resource Centre	Stationery	5.59	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714678	29.07.2022	Guidings Resource Centre	Property Services - Day to day Maintenance	70.19	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714679	29.07.2022	Guidings Resource Centre	Property Services - Day to day Maintenance	76.33	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714678	29.07.2022	Guidings Resource Centre	Property Services - Day to day Maintenance	728.91	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714679	29.07.2022	Guidings Resource Centre	Property Services - Day to day Maintenance	68.25	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714449	28.07.2022	Guidings Resource Centre	Property Services - Day to day Maintenance	10.03	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105712348	13.07.2022	Guidings Resource Centre	Stationery	5.59	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713177	13.07.2022	Guidings Resource Centre	Professional Subscriptions	75.00	ISLE OF WIGHT CARE PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714964	28.07.2022	Guidings 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)	5105714523	27.07.2022	Guidings Resource Centre	Stationery	-5.59	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714678	29.07.2022	Guidings Resource Centre	Operational Equipment	489.50	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714678	29.07.2022	Guidings Resource Centre	Property Services - Day to day Maintenance	1,588.66	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714678	29.07.2022	Guidings Resource Centre	Property Services - Day to day Maintenance	200.29	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713248	13.07.2022	Guidings Resource Centre	Cleaning Contracts	127.50	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714634	27.07.2022	Guidings Resource Centre	Consumable Cleaning Materials	212.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105712489	06.07.2022	Guidings Resource Centre	Consumable Cleaning Materials	18.15	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105712657	06.07.2022	Guidings Resource Centre	Consumable Cleaning Materials	4.16	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713886	20.07.2022	Guidings Resource Centre	Consumable Cleaning Materials	474.24	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713088	08.07.2022	Guidings Resource Centre	Consumable Cleaning Materials	37.85	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714373	27.07.2022	Guidings Resource Centre	Catering Purchases	361.61	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714482	27.07.2022	Guidings Resource Centre	Catering Purchases	126.49	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714482	27.07.2022	Guidings Resource Centre	Catering Purchases	38.15	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714702	29.07.2022	Guidings Resource Centre	Catering Purchases	45.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714703	29.07.2022	Guidings Resource Centre	Catering Purchases	49.59	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714704	29.07.2022	Guidings Resource Centre	Catering Purchases	95.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713086	08.07.2022	Guidings Resource Centre	Property Services - Day to day Maintenance	242.44	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105712776	06.07.2022	Guidings Resource Centre	Catering Purchases	37.20	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105712776	06.07.2022	Guidings Resource Centre	Catering Purchases	43.20	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105712786	13.07.2022	Guidings Resource Centre	Agency staff	1,414.71	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105712835	08.07.2022	Guidings Resource Centre	Catering Purchases	-9.87	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105712836	13.07.2022	Guidings Resource Centre	Catering Purchases	-36.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105710631	06.07.2022	Guidings Resource Centre	Stationery	13.69	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105710631	06.07.2022	Guidings Resource Centre	Stationery	5.70	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709315	13.07.2022	Guidings Resource Centre	Stationery	26.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709315	13.07.2022	Guidings Resource Centre	Stationery	26.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713090	08.07.2022	Guidings Resource Centre	Property Services - Planned Maintenance	762.75	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713077	13.07.2022	Guidings Resource Centre	Property Services - Day to day Maintenance	667.16	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105711794	29.07.2022	Guidings Resource Centre	Property Services - Day to day Maintenance	237.30	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105710631	06.07.2022	Guidings Resource Centre	Stationery	7.56	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105710631	06.07.2022	Guidings Resource Centre	Stationery	0.46	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105710631	06.07.2022	Guidings Resource Centre	Stationery	2.64	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105710631	06.07.2022	Guidings Resource Centre	Stationery	2.63	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105710631	06.07.2022	Guidings Resource Centre	Stationery	5.53	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713557	15.07.2022	Guidings Resource Centre	Property Services - Day to day Maintenance	92.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713105	13.07.2022	Guidings Resource Centre	Property Services - Day to day Maintenance	68.06	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713105	13.07.2022	Guidings Resource Centre	Property Services - Day to day Maintenance	30.19	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713145	22.07.2022	Guidings Resource Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105711794	29.07.2022	Guidings Resource Centre	Property Services - Day to day Maintenance	666.52	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105711794	29.07.2022	Guidings Resource Centre	Property Services - Day to day Maintenance	178.84	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713733	20.07.2022	Guidings Resource Centre	Catering Purchases	10.27	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713727	20.07.2022	Guidings Resource Centre	Catering Purchases	-34.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713828	20.07.2022	Guidings Resource Centre	Catering Purchases	94.77	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713828	20.07.2022	Guidings Resource Centre	Catering Purchases	6.94	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713094	08.07.2022	Guidings Resource Centre	Property Services - Day to day Maintenance	68.06	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713090	08.07.2022	Guidings Resource Centre	Property Services - Day to day Maintenance	30.19	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105711930	01.07.2022	Guidings Resource Centre	Catering Purchases	16.05	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713351	16.07.2022	Guidings Resource Centre	Agency staff	1,471.46	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713800	06.07.2022	Guidings Resource Centre	Agency staff	508.87	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714917	29.07.2022	Guidings Resource Centre	Catering Purchases	163.84	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714917	29.07.2022	Guidings Resource Centre	Catering Purchases	12.75	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713733	20.07.2022	Guidings Resource Centre	Catering Purchases	91.69	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707238	20.07.2022	Guidings Resource Centre	Catering Purchases	-14.40	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707238	20.07.2022	Guidings Resource Centre	Catering Purchases	-36.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713282	13.07.2022	Guidings Resource Centre	Catering Purchases	266.60	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713283	13.07.2022	Guidings Resource Centre	Catering Purchases	73.50	CHAPEL NURSERIES

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713285	13.07.2022	Gouldings Resource Centre	Catering Purchases	62.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105711930	01.07.2022	Gouldings Resource Centre	Catering Purchases	249.78	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713930	20.07.2022	Gouldings Resource Centre	Catering Purchases	282.56	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713930	20.07.2022	Gouldings Resource Centre	Catering Purchases	26.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713249	20.07.2022	Gouldings Resource Centre	Catering Purchases	217.35	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713249	20.07.2022	Gouldings Resource Centre	Catering Purchases	50.33	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713057	08.07.2022	Gouldings Resource Centre	Catering Purchases	437.83	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713128	08.07.2022	Gouldings Resource Centre	Catering Purchases	214.08	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105712060	20.07.2022	Gouldings Resource Centre	Catering Purchases	187.11	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105712060	20.07.2022	Gouldings Resource Centre	Catering Purchases	16.05	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105712449	01.07.2022	Gouldings Resource Centre	Catering Purchases	143.94	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105712449	01.07.2022	Gouldings Resource Centre	Catering Purchases	22.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713919	20.07.2022	Gouldings Resource Centre	Catering Purchases	179.42	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713919	20.07.2022	Gouldings Resource Centre	Catering Purchases	16.05	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713965	22.07.2022	Gouldings Resource Centre	Stationery	6.46	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713965	22.07.2022	Gouldings Resource Centre	Stationery	28.02	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713956	22.07.2022	Gouldings Resource Centre	Stationery	11.30	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105712682	08.07.2022	Gouldings Resource Centre	Catering Purchases	219.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105712682	08.07.2022	Gouldings Resource Centre	Catering Purchases	9.87	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105712038	06.07.2022	Gouldings Resource Centre	Agency staff	1,357.19	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713777	20.07.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	66.67	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714224	22.07.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	106.00	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713965	22.07.2022	Gouldings Resource Centre	Stationery	8.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713965	22.07.2022	Gouldings Resource Centre	Stationery	1.82	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713965	22.07.2022	Gouldings Resource Centre	Stationery	15.07	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713965	22.07.2022	Gouldings Resource Centre	Stationery	5.59	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105713070	08.07.2022	Health Watch Pathfinder	Payment to Private Contractors	38,250.00	HEALTHWATCH ISLE OF WIGHT CIC
Revenue	Regeneration	Planning services	Economic Development	5105712458	06.07.2022	High Street Heritage Action Zone	Professional Services	2,500.00	VISITOR INSIGHTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105713960	22.07.2022	Highways PFI Project	Stationery	9.70	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105713960	22.07.2022	Highways PFI Project	Stationery	3.44	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105713960	22.07.2022	Highways PFI Project	Stationery	1.87	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105711990	15.07.2022	Highways PFI Project	Payment to Private Contractors	4,440.00	TRAFFIC TECHNOLOGY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105714436	27.07.2022	Highways PFI Project	Stationery	2.38	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105714436	27.07.2022	Highways PFI Project	Stationery	2.21	BETA PAK LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105712002	06.07.2022	Housing Benefit	Postage	1,483.35	DSI BILLING SERVICES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105712478	22.07.2022	Housing Needs Team	Medical Fees and Staff Welfare	420.00	HEALTH ASSURED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105712017	13.07.2022	Integrated Locality Services -North East	Agency staff	2,717.96	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105713577	20.07.2022	Integrated Locality Services -North East	Agency staff	3,380.32	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105715039	29.07.2022	Integrated Locality Services -North East	Agency staff	1,690.16	MATRIX SCM LTD
Revenue	Regeneration	Central Services	Support Services	5105713708	27.07.2022	MVC Vacant Sites	Grounds Maintenance	40.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105714679	29.07.2022	MVC Vacant Sites	Property Services - Day to day Maintenance	122.49	MOUNTJOY LTD
Revenue	Balance Sheet	Balance Sheet	Insurance claims suspense	5105713348	13.07.2022	Insurance claims suspense	Order Settlement to Balance Sheet GL	15,000.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Regeneration	Planning services	Planning Policy	5105712669	06.07.2022	Island Planning Strategy	Agency staff	1,092.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105713330	06.07.2022	Island Planning Strategy	Agency staff	5,795.50	VIVID RESOURCING
Revenue	Regeneration	Planning services	Planning Policy	5105713072	13.07.2022	Island Planning Strategy	Agency staff	1,092.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105715063	29.07.2022	Island Planning Strategy	Consultants Fees	6,182.00	LAND USE CONSULTANTS LTD
Revenue	Regeneration	Planning services	Planning Policy	5105714611	29.07.2022	Island Planning Strategy	Agency staff	1,092.00	PARK AVENUE RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105713857	20.07.2022	Social Isolation/Other Nursing	Charges from Independent Providers	15,707.04	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105713857	20.07.2022	Social Isolation/Other Nursing	Charges from Independent Providers	467.32	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105712575	06.07.2022	Social Isolation/Other Nursing	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105712590	06.07.2022	Social Isolation/Other Nursing	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105712706	06.07.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	137.50	CALL ON ME LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105713223	13.07.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	6,000.00	PROFESSOR CLEAN IOW
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105712396	01.07.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	2,110.08	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105712396	01.07.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	2,110.08	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105712396	01.07.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	602.88	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105712396	01.07.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	1,426.03	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105712396	01.07.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	468.36	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105712396	01.07.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	338.93	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105711870	29.07.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	29.99	RSPCA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105714536	27.07.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	1,400.00	SWAN ADVOCACY
Revenue	Childrens Services	Children's & Education Services	Support Services	5105709153	06.07.2022	Learning & Development Running Costs	Catering Equipment	100.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105713314	20.07.2022	Learning & Development Running Costs	Cleaning Contracts	722.13	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Support Services	5105713286	13.07.2022	Learning & Development Running Costs	Cleaning Contracts	7.31	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	5105713177	13.07.2022	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	228.34	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105703780	13.07.2022	Learning & Development Running Costs	Security of Buildings	114.88	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	5105713090	08.07.2022	Learning & Development Running Costs	Minor Works	361.64	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105713094	08.07.2022	Learning & Development Running Costs	Minor Works	55.59	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105713158	13.07.2022	LD Team	Public Transport Fares	56.60	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105712508	06.07.2022	LD Team	Public Transport Fares	58.40	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105714502	27.07.2022	LD Team	Public Transport Fares	87.60	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105714468	27.07.2022	LSAB Serious Case Review	Professional Services	4,400.00	HARVEST ASSOCIATES LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Transport Planning Policy and Strategy	5105711176	06.07.2022	LTP4 - Highways	Payments to Other Local Authorities	8,806.71	HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Highways and Transport Services	Transport Planning Policy and Strategy	5105714960	29.07.2022	Local Transport Plan	Payments to Other Local Authorities	20,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105712579	06.07.2022	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,409.28	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105712437	01.07.2022	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,666.26	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105712575	06.07.2022	Memory & Cognition Nursing 18-64	Charges from Independent Providers	4,021.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105713061	08.07.2022	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,024.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105712578	06.07.2022	Mental Health Nursing 65+	Charges from Independent Providers	2,954.56	ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105712809	06.07.2022	MOJ Remand Grant	Payment to Private Contractors	921.00	NATIONAL PROBATION SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713790	20.07.2022	Medina Theatre	Operational Equipment	229.16	STAGEGEAR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713757	20.07.2022	Medina Theatre	Advertising & Publicity	1,140.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714678	29.07.2022	Medina Theatre	Property Services - Day to day Maintenance	63.00	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105712039	01.07.2022	Metabo (UK) Ltd, Nursing, Southampton	Professional Services	834.38	GVA GRIMLEY LTD
Revenue	Corporate Items	Central Services	Support Services	5105713854	20.07.2022	Miscellaneous Non-rechargeable	Medical Fees and Staff Welfare	3,195.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714260	22.07.2022	NHS Funded Placements	Charges from Independent Providers	3,900.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713943	22.07.2022	NHS Funded Placements	Charges from Independent Providers	3,900.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712692	22.07.2022	NHS Funded Placements	Charges from Independent Providers	3,900.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713038	08.07.2022	NHS Funded Placements	Charges from Independent Providers	50,343.66	SUNFIELD CHILDRENS HOME LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105714392	27.07.2022	NHS Health Check Programme P	Payment to Private Contractors	363.24	ABBOTT RAPID DIAGNOSTICS LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105712002	06.07.2022	National Non Domestic Rates	Postage	615.47	DSI BILLING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105713090	08.07.2022	Newport Library	Property Services - Day to day Maintenance	81.53	MOUNTJOY LTD

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105713105	13.07.2022	Newport Library	Property Services - Day to day Maintenance	60.38	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105713147	13.07.2022	Newport Library	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105712491	06.07.2022	Newport Library	Property Services - Day to day Maintenance	90.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105713286	13.07.2022	Newport Library	Cleaning Contracts	17.22	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105713314	20.07.2022	Newport Library	Consumable Cleaning Materials	938.83	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105703780	13.07.2022	Newport Library	Security of Buildings	114.88	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105712512	06.07.2022	Newport Library	Publications	151.60	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105714679	29.07.2022	Newport Library	Property Services - Day to day Maintenance	151.52	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105714639	27.07.2022	Newport Library	Property Services - Day to day Maintenance	105.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105713090	08.07.2022	Non-operational buildings	Property Services - Day to day Maintenance	30.19	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105714679	29.07.2022	Non-operational buildings	Property Services - Day to day Maintenance	79.03	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105713090	08.07.2022	Public Conveniences - General	Property Services - Day to day Maintenance	210.73	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105712022	15.07.2022	Public Conveniences - General	Property Services - Planned Maintenance	461.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105713086	08.07.2022	Public Conveniences - General	Property Services - Day to day Maintenance	159.87	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105703780	13.07.2022	Parklands	Security of Buildings	114.88	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105713377	13.07.2022	Parklands	Refuse Collection, Disposal and Recycling Costs	7.00	BIFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105713712	27.07.2022	Parklands	Grounds Maintenance	361.00	GROUNDELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105714313	27.07.2022	Parks and Gardens Capital	Legal Fees - Other Parties	3.388.50	BEVAN BRITTAN
Capital	Place	Capital	Capital	5105711976	06.07.2022	Parks and Gardens Capital	Payment to Contractors - Capital	1,170.75	C & J GROUND MAINTENANCE
Capital	Place	Capital	Capital	5105711183	15.07.2022	Parks and Gardens Capital	External Design and Supervision Fees	446.25	MAYER BROWN LTD
Capital	Place	Capital	Capital	5105714229	22.07.2022	Parks and Gardens Capital	External Design and Supervision Fees	6,200.00	ARID DESIGN LTD
Capital	Place	Capital	Capital	5105714566	27.07.2022	Parks and Gardens Capital	Payment to Contractors - Capital	2,400.00	PRITCHARD WILMOTT PARTNERSHIP
Capital	Place	Capital	Capital	5105714566	27.07.2022	Parks and Gardens Capital	Payment to Contractors - Capital	500.00	PRITCHARD WILMOTT PARTNERSHIP
Capital	Place	Capital	Capital	5105712010	06.07.2022	Parks and Gardens Capital	Payment to Contractors - Capital	8,293.00	MCM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105714262	22.07.2022	Parks and Gardens Capital	Payment to Contractors - Capital	144,776.89	JOHN PECK CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105712708	06.07.2022	Parks and Gardens Capital	Payment to Contractors - Capital	958.70	CONCEPT ELECTRICAL CONTRACTORS (IW) LTD
Capital	Place	Capital	Capital	5105712504	13.07.2022	Parks and Gardens Capital	Payment to Contractors - Capital	2,293.52	WICKSTEED LEISURE LTD
Capital	Place	Capital	Capital	5105712763	08.07.2022	Parks and Gardens Capital	Payment to Contractors - Capital	439,989.26	MCM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105712764	13.07.2022	Parks and Gardens Capital	Payment to Contractors - Capital	18,018.00	DOUG SOLUTIONS
Capital	Place	Capital	Capital	5105712765	13.07.2022	Parks and Gardens Capital	Payment to Contractors - Capital	5,280.00	DOUG SOLUTIONS
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105713659	15.07.2022	Public Health Analysts	Hampshire CC - Partnership costs	59,904.80	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713601	15.07.2022	Purchased Fostering	Charges from Independent Providers	3,267.00	GREATER LONDON FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713592	15.07.2022	Purchased Fostering	Charges from Independent Providers	3,351.60	GREATER LONDON FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713595	15.07.2022	Purchased Fostering	Charges from Independent Providers	3,267.00	GREATER LONDON FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713597	15.07.2022	Purchased Fostering	Charges from Independent Providers	3,300.00	GREATER LONDON FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713598	15.07.2022	Purchased Fostering	Charges from Independent Providers	3,267.00	GREATER LONDON FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712837	08.07.2022	Purchased Fostering	Charges from Independent Providers	2,263.17	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715008	29.07.2022	Purchased Fostering	Charges from Independent Providers	1,040.60	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714455	27.07.2022	Purchased Fostering	Charges from Independent Providers	3,764.33	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714456	27.07.2022	Purchased Fostering	Charges from Independent Providers	3,764.33	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712467	01.07.2022	Purchased Fostering	Charges from Independent Providers	3,642.90	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715007	29.07.2022	Purchased Fostering	Charges from Independent Providers	179.30	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714416	27.07.2022	Purchased Fostering	Charges from Independent Providers	6,510.00	BLUE SKY FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714343	27.07.2022	Purchased Fostering	Charges from Independent Providers	12,357.18	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714939	29.07.2022	Purchased Fostering	Charges from Independent Providers	179.30	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714940	29.07.2022	Purchased Fostering	Charges from Independent Providers	1,154.20	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713819	20.07.2022	Purchased Fostering	Charges from Independent Providers	3,805.87	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713820	20.07.2022	Purchased Fostering	Charges from Independent Providers	3,893.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713821	20.07.2022	Purchased Fostering	Charges from Independent Providers	3,573.99	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713551	15.07.2022	Purchased Fostering	Charges from Independent Providers	1,950.80	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713851	15.07.2022	Purchased Fostering	Charges from Independent Providers	6,300.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712466	01.07.2022	Purchased Fostering	Charges from Independent Providers	3,642.90	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713813	20.07.2022	Purchased Fostering	Charges from Independent Providers	3,805.87	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713814	20.07.2022	Purchased Fostering	Charges from Independent Providers	3,719.38	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713815	20.07.2022	Purchased Fostering	Charges from Independent Providers	3,784.17	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713816	20.07.2022	Purchased Fostering	Charges from Independent Providers	4,105.95	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713817	20.07.2022	Purchased Fostering	Charges from Independent Providers	3,822.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713818	20.07.2022	Purchased Fostering	Charges from Independent Providers	3,822.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712838	08.07.2022	Purchased Fostering	Charges from Independent Providers	2,263.17	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712753	06.07.2022	Purchased Fostering	Charges from Independent Providers	1,533.93	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712754	06.07.2022	Purchased Fostering	Charges from Independent Providers	1,533.93	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714232	22.07.2022	Purchased Fostering	Charges from Independent Providers	4,915.12	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713811	20.07.2022	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713812	20.07.2022	Purchased Fostering	Charges from Independent Providers	3,805.87	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Adult Services	Housing Services	Homelessness	5105714277	29.07.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	972.99	SOVEREIGN HOUSING ASSOCIATION
Capital	Place	Capital	Capital	5105714578	27.07.2022	Regeneration Projects	External Design and Supervision Fees	2,409.75	ERMIC LTD
Capital	Place	Capital	Capital	5105711182	13.07.2022	Regeneration Projects	External Design and Supervision Fees	1,275.00	MAYER BROWN LTD
Capital	Place	Capital	Capital	5105714579	27.07.2022	Regeneration Projects	External Design and Supervision Fees	5,613.30	ERMIC LTD
Capital	Place	Capital	Capital	5105712487	06.07.2022	Regeneration Projects	External Design and Supervision Fees	1,514.68	ERMIC LTD
Capital	Place	Capital	Capital	5105714552	27.07.2022	Regeneration Projects	Payment to Contractors - Capital	49,194.46	MCM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105714594	27.07.2022	Regeneration Projects	ICT Hardware & Software - Capital	100.00	WIGHTFIBRE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105715078	29.07.2022	Ryde Library	Professional Services	200.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105713136	13.07.2022	Ryde Library	Property Services - Day to day Maintenance	53.43	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105713090	08.07.2022	Ryde Library	Property Services - Day to day Maintenance	55.52	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105713086	08.07.2022	Ryde Library	Property Services - Day to day Maintenance	267.84	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105713086	08.07.2022	Ryde Library	Property Services - Day to day Maintenance	30.19	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105703780	13.07.2022	Ryde Library	Security of Buildings	114.88	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105713286	13.07.2022	Ryde Library	Cleaning Contracts	4.01	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105713314	20.07.2022	Ryde Library	Cleaning Contracts	548.05	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105714679	29.07.2022	Ryde Library	Property Services - Day to day Maintenance	132.14	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105714041	22.07.2022	S17 Child Protection	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105713025	08.07.2022	S17 Child Protection	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105713029	08.07.2022	S17 Child Protection	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105713067	08.07.2022	S17 Child Protection	Support Children	250.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105714904	29.07.2022	S17 Child Protection	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105714908	29.07.2022	S17 Child Protection	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105712919	08.07.2022	S17 Child Protection	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105714800	29.07.2022	S17 Child Protection	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105713427	15.07.2022	S17 Child Protection	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5400003215	29.07.2022	S17 Child Protection	Transport of Clients	-15.77	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105713524	15.07.2022	S17 Child Protection	Support Children	413.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105713529	15.07.2022	S17 Child Protection	Support Children	60.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105713018	08.07.2022	S17 Child Protection	Support Children	413.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105713023	08.07.2022	S17 Child Protection	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105712726	06.07.2022	S17 Child Protection	Professional Services	93.55	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105712755	13.07.2022	S17 Child Protection	Support Children	250.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105714138	22.07.2022	S17 Child Protection	Support Children	413.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105714143	22.07.2022	S17 Child Protection	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105709110	13.07.2022	S17 Child Protection	Charges from Independent Providers	162.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105713531	15.07.2022	S17 Child Protection	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105713535	15.07.2022	S17 Child Protection	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105713539	15.07.2022	S17 Child Protection	Support Children	250.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105714912	29.07.2022	S17 Child Protection	Support Children	250.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105714897	29.07.2022	S17 Child Protection	Support Children	413.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105714902	29.07.2022	S17 Child Protection	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105714145	22.07.2022	S17 Child Protection	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105714149	22.07.2022	S17 Child Protection	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105714153	22.07.2022	S17 Child Protection	Support Children	250.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5400003230	29.07.2022	S31 Discharge Fund	Payments to other CCGs	9,127.00	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5400003230	29.07.2022	S31 Discharge Fund	Payments to other CCGs	997.11	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5400003230	29.07.2022	S31 Discharge Fund	Payments to other CCGs	13,304.40	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5400003230	29.07.2022	S31 Discharge Fund	Payments to other CCGs	13,312.20	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5400003230	29.07.2022	S31 Discharge Fund	Payments to other CCGs	6,450.00	WEST HANTS CCG
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105711009	13.07.2022	SEND Independent Advice & Support	Stationery	13.49	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713177	13.07.2022	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	50.90	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105703780	13.07.2022	SEND Independent Advice & Support	Security of Buildings	114.88	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714508	29.07.2022	SEND Independent Advice & Support	Training	150.00	IAS5 STAFF ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713654	15.07.2022	SEND Independent Advice & Support	Consumable Cleaning Materials	25.00	FOUR CORNERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713286	13.07.2022	SEND Independent Advice & Support	Cleaning Contracts	2.69	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105713344	13.07.2022	Service Manager Principle Social Worker	Professional Services	5,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105714669	29.07.2022	Service Manager Principle Social Worker	Professional Services	1,250.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Social Services Admin Computer Equipment	5105714467	27.07.2022	Social Services Admin Computer Equipment	ICT Hardware & Software - Capital	7,600.00	TUNSTALL HEALTHCARE (UK) LTD
Capital	Adult Services	Capital	Social Services Admin Computer Equipment	5105714467	27.07.2022	Social Services Admin Computer Equipment	ICT Hardware & Software - Capital	1,800.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105712597	06.07.2022	Sensory Support Residential 65+	Charges from Independent Providers	15,404.55	MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105712848	08.07.2022	Sensory Support Residential 65+	Charges from Independent Providers	1,682.85	MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105714654	27.07.2022	Sensory Support Residential 65+	Charges from Independent Providers	2,001.48	MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105714654	27.07.2022	Sensory Support Residential 65+	Charges from Independent Providers	2,001.48	MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105713577	20.07.2022	Safeguarding Adults	Agency staff	1,454.99	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105713577	20.07.2022	Safeguarding Adults	Agency staff	3,411.40	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105712017	13.07.2022	Safeguarding Adults	Agency staff	2,051.45	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105715039	29.07.2022	Safeguarding Adults	Agency staff	1,824.51	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105712017	13.07.2022	Safeguarding Adults	Agency staff	1,824.51	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105712795	06.07.2022	Safeguarding Adults	Agency staff	1,824.51	MATRIX SCM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713244	13.07.2022	Sandown Concessions	Payment to Private Contractors	70.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714179	22.07.2022	School Improvement	Payments to Other Local Authorities	4,168.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105712506	06.07.2022	School Improvement	Payments to Hants & IW Partnership CCG	7,000.00	NHS HAMPSHIRE, SOUTHAMPTON & IOW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105712659	06.07.2022	School Improvement	Payments to Hants & IW Partnership CCG	3,083.00	NHS HAMPSHIRE, SOUTHAMPTON & IOW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713603	15.07.2022	School Improvement	Hamshire CC - Partnership costs	22,325.74	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713606	15.07.2022	School Improvement	Hamshire CC - Partnership costs	2,354.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714179	22.07.2022	School Improvement	Travel Expenses	500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713177	13.07.2022	Seaclose Skate Park & Netball Courts	Refuse Collection, Disposal and Recycling Costs	96.04	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714198	27.07.2022	Statutory Assessment and Review Team	Professional Services	170.00	ENHANCE EHC LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714469	27.07.2022	Statutory Assessment and Review Team	Agency staff	4,867.50	PANORAMA ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105712324	06.07.2022	Statutory Assessment and Review Team	Payment to Private Contractors	1,750.00	GLOBAL MEDIATION LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105713584	20.07.2022	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10,150.00	SOLUTIONS 4 HEALTH
Revenue	Regeneration	Planning services	Economic Development	5105713090	08.07.2022	Victoria Quays	Property Services - Day to day Maintenance	30.19	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105713144	13.07.2022	Victoria Quays	Minor Works	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Planning services	Economic Development	5105712707	06.07.2022	Victoria Quays	Minor Works	1,417.94	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105714621	27.07.2022	Victoria Quays	Security of Buildings	132.00	VECTIS GROUP SECURITY LTD
Capital	Place	Capital	Capital	5105712528	13.07.2022	Waste Capital Programme	Payment to Private Contractors - Capital	230,765.82	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105714316	22.07.2022	Waste Contract Management	Payment to Private Contractors	227.21	ISLAND ROADS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714671	27.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,800.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714671	27.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,045.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714671	27.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,520.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5400003226	29.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	442.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105715010	29.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	100.00	RYDE TAXIS LTD
Capital	Childrens Services	Capital	Capital	5105714961	29.07.2022	Administration and Inspection Schemes	External Design and Supervision Fees	3,110.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105714932	29.07.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	42.00	URBAN ENVIRONMENTS LTD
Capital	Childrens Services	Capital	Capital	5105714637	27.07.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	8,838.00	MARTIN REYNOLDS CONSTRUCTION
Capital	Childrens Services	Capital	Capital	5105713560	15.07.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	17,161.09	JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105713307	13.07.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	8,838.00	MARTIN REYNOLDS CONSTRUCTION
Capital	Childrens Services	Capital	Capital	5105712461	06.07.2022	Children Services Early Years	Plant, Equipment & Furniture - Capital	5,678.00	PINEAPPLE CONTRACT FURNITURE
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105714233	27.07.2022	Highways PFI Contract	Highways PFI Unitary Charge	2,193,959.24	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105707412	13.07.2022	Highways PFI Contract	Highways PFI contract efficiency savings	438.83	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105713671	15.07.2022	Highways PFI Contract	Payment to Private Contractors	11,290.02	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105714316	22.07.2022	Highways PFI Contract	Highways PFI contract efficiency savings	429.47	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105714316	22.07.2022	Highways PFI Contract	Highways PFI contract efficiency savings	463.09	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105714316	22.07.2022	Highways PFI Contract	Highways PFI contract efficiency savings	715.01	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105714316	22.07.2022	Highways PFI Contract	Highways PFI contract efficiency savings	288.10	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105714316	22.07.2022	Highways PFI Contract	Highways PFI contract efficiency savings	900.23	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105714316	22.07.2022	Highways PFI Contract	Highways PFI contract efficiency savings	349.96	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105714316	22.07.2022	Highways PFI Contract	Highways PFI contract efficiency savings	438.83	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105714316	22.07.2022	Highways PFI Contract	Highways PFI Call off Costs	92.94	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105714316	22.07.2022	Highways PFI Contract	Highways PFI Call off Costs	171.61	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105714316	22.07.2022	Highways PFI Contract	Highways PFI contract efficiency savings	475.75	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105714316	22.07.2022	Highways PFI Contract	Highways PFI contract efficiency savings	100.18	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105714212	22.07.2022	Rights of Way Operations	Advertising & Publicity	50.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105714212	22.07.2022	Rights of Way Operations	Advertising & Publicity	50.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105713609	15.07.2022	Rights of Way Operations	Maintenance of Operational Equipment	53.54	STUBBINGS BROS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105713306	13.07.2022	Rights of Way Operations	Maintenance of Operational Equipment	336.17	STUBBINGS BROS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105712551	06.07.2022	Rights of Way Operations	Advertising & Publicity	60.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105713314	20.07.2022	Rights of Way Operations	Cleaning Contracts	66.99	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105713196	13.07.2022	Rights of Way Operations	Payment to Private Contractors	30.00	JMC AG LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105713180	13.07.2022	Rights of Way Operations	Payment to Private Contractors	83.80	JMC AG LTD

Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105714411	27.07.2022	Rights of Way Operations	Maintenance of Operational Equipment	195.71	STUBBINGS BROS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105714974	29.07.2022	Waste Disposal - Arney Contract	Waste Contractors	405.50	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105714973	29.07.2022	Waste Disposal - Arney Contract	Waste Contractors	189,553.53	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105713341	13.07.2022	Waste Disposal - Arney Contract	Waste Contractors	189,553.53	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105713342	13.07.2022	Waste Disposal - Arney Contract	Waste Contractors	405.50	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Recycling	5105714973	29.07.2022	Waste Recycling - Arney Contract	Waste Contractors	20,878.79	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Recycling	5105713341	13.07.2022	Waste Recycling - Arney Contract	Waste Contractors	20,878.79	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105708802	15.07.2022	Puckpool Park Recreation Area	Property Services - Day to day Maintenance	6,250.00	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105714619	29.07.2022	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	39,135.45	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105714627	27.07.2022	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	175.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105714240	22.07.2022	Slipways & Steps (Beaches)	Payment to Private Contractors	55.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105714240	22.07.2022	Slipways & Steps (Beaches)	Payment to Private Contractors	45.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105714240	22.07.2022	Slipways & Steps (Beaches)	Payment to Private Contractors	125.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713182	13.07.2022	Beach huts - E Cowes	Payment to Private Contractors	650.00	SCOTCHER AND CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105714542	27.07.2022	IOW Festival Costs	Operational Equipment	37.00	SCREWFIX DIRECT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105714665	27.07.2022	IOW Festival Costs	Operational Equipment	-37.00	SCREWFIX DIRECT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105714667	29.07.2022	IOW Festival Costs	Operational Equipment	37.00	SCREWFIX DIRECT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105715049	29.07.2022	IOW Festival Costs	Operational Equipment	15.00	SCREWFIX DIRECT LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105714216	27.07.2022	Community Support Officers	Recruitment Advertising	75.26	NEWQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105714216	27.07.2022	Community Support Officers	Recruitment Advertising	75.26	NEWQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105713278	13.07.2022	Community Support Officers	Training	498.00	TRAINING FOR SUCCESS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105713932	20.07.2022	Insurance Renewals Suspense	Insurance Premiums Paid	737.40	MARSH LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105713932	20.07.2022	Insurance Renewals Suspense	Insurance Premiums Paid	17.70	MARSH LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105713932	20.07.2022	Insurance Renewals Suspense	Insurance Premiums Paid	117.88	MARSH LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105714664	27.07.2022	Insurance Renewals Suspense	Insurance Premiums Paid	11,250.00	MUNICIPAL MUTUAL INSURANCE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105714330	22.07.2022	Insurance Renewals Suspense	Insurance Premiums Paid	17,345.00	GALLAGHER BASSETT INTERNATIONAL LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105712627	06.07.2022	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	3,409.28	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105712627	06.07.2022	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	778.40	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105712587	06.07.2022	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105712567	06.07.2022	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	2,653.56	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105712627	06.07.2022	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	3,409.28	SCIO HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105714500	27.07.2022	Balance Sheet	Vehicle Maintenance Costs	1,174.51	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105714418	27.07.2022	Balance Sheet	Vehicle Maintenance Costs	1,343.80	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105714418	27.07.2022	Balance Sheet	Vehicle Maintenance Costs	90.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105713619	15.07.2022	Balance Sheet	Vehicle Maintenance Costs	196.41	ISLANDWIDE WINDSCREENS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105712501	06.07.2022	Balance Sheet	Vehicle Maintenance Costs	122.50	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714927	29.07.2022	Direct Payments/Managed Educational Packages	Charges from Independent Providers	342.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714928	29.07.2022	Direct Payments/Managed Educational Packages	Charges from Independent Providers	570.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714937	27.07.2022	Direct Payments/Managed Educational Packages	Charges from Independent Providers	-570.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714387	27.07.2022	Direct Payments/Managed Educational Packages	Charges from Independent Providers	228.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714388	27.07.2022	Direct Payments/Managed Educational Packages	Charges from Independent Providers	456.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714389	27.07.2022	Direct Payments/Managed Educational Packages	Charges from Independent Providers	342.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714382	27.07.2022	Direct Payments/Managed Educational Packages	Charges from Independent Providers	550.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714383	27.07.2022	Direct Payments/Managed Educational Packages	Charges from Independent Providers	456.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714384	27.07.2022	Direct Payments/Managed Educational Packages	Charges from Independent Providers	228.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714385	27.07.2022	Direct Payments/Managed Educational Packages	Charges from Independent Providers	684.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714377	27.07.2022	Direct Payments/Managed Educational Packages	Charges from Independent Providers	880.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714378	27.07.2022	Direct Payments/Managed Educational Packages	Charges from Independent Providers	440.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714379	27.07.2022	Direct Payments/Managed Educational Packages	Charges from Independent Providers	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714380	27.07.2022	Direct Payments/Managed Educational Packages	Charges from Independent Providers	880.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714353	27.07.2022	Direct Payments/Managed Educational Packages	Charges from Independent Providers	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714474	27.07.2022	Direct Payments/Managed Educational Packages	Charges from Independent Providers	520.00	TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714484	27.07.2022	Direct Payments/Managed Educational Packages	Charges from Independent Providers	114.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714484	27.07.2022	Direct Payments/Managed Educational Packages	Charges from Independent Providers	342.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714497	27.07.2022	Direct Payments/Managed Educational Packages	Charges from Independent Providers	2,300.00	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714511	27.07.2022	Direct Payments/Managed Educational Packages	Charges from Independent Providers	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714473	27.07.2022	Direct Payments/Managed Educational Packages	Charges from Independent Providers	1,320.00	TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713874	20.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	850.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713872	20.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	960.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713872	20.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,850.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713900	20.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,140.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713906	27.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,350.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713907	27.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,280.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713909	27.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713910	20.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	950.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713902	27.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713769	20.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,045.00	CLARES CABS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713774	20.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	838.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714158	22.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	912.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714156	22.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	874.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714181	29.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	195.00	K&K HIRE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714248	22.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	570.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713630	27.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	800.00	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713628	29.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,520.00	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713681	27.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,470.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713682	15.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,710.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713683	15.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,520.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713655	15.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,800.00	JET CARS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713656	15.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	800.00	JET CARS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713662	27.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,310.00	PALLS TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713574	15.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,700.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713599	15.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,280.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713747	20.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,360.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713685	15.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,698.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713686	27.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713687	27.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	4,968.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713688	15.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713691	15.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,880.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713692	15.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,020.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713693	15.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713696	15.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,020.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713735	27.07.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,140.00	MICK'S TAXI

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712918	08.07.2022	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712918	08.07.2022	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712900	08.07.2022	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712900	08.07.2022	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712900	08.07.2022	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712864	08.07.2022	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712867	08.07.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712869	08.07.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712897	08.07.2022	Adoption Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712897	08.07.2022	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712890	08.07.2022	Adoption Costs	Support Children	167.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712876	08.07.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712877	08.07.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712850	08.07.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712850	08.07.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712851	08.07.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712852	08.07.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712852	08.07.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712853	08.07.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712853	08.07.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712853	08.07.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712854	08.07.2022	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712855	08.07.2022	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712855	08.07.2022	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712856	08.07.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712857	08.07.2022	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712857	08.07.2022	Adoption Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712858	08.07.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712860	08.07.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712864	08.07.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712991	08.07.2022	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105714480	25.07.2022	Westminster House	Grounds Maintenance	50.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105714517	27.07.2022	Westminster House	Grounds Maintenance	50.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105714479	27.07.2022	Westminster House	Grounds Maintenance	100.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105714481	27.07.2022	Westminster House	Grounds Maintenance	180.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105712348	13.07.2022	Westminster House	Professional Subscriptions	75.00	ISLE OF WIGHT CARE PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105713286	13.07.2022	Westminster House	Cleaning Contracts	115.86	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105714510	27.07.2022	Westminster House	Cleaning Contracts	60.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105714442	27.07.2022	Westminster House	Operational Equipment	4.65	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105714678	29.07.2022	Westminster House	Property Services - Day to day Maintenance	718.03	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105714679	29.07.2022	Westminster House	Property Services - Day to day Maintenance	152.38	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105714679	29.07.2022	Westminster House	Property Services - Day to day Maintenance	106.88	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105714952	29.07.2022	Westminster House	Computer Software & Consumables	1,720.00	QUALITY COMPLIANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105712583	06.07.2022	Learning Disability Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105713268	13.07.2022	Substance Misuse Residential	Charges from Independent Providers	9,588.60	THE KENWARD TRUST
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105712600	06.07.2022	Substance Misuse Residential	Charges from Independent Providers	2,257.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105713347	13.07.2022	Substance Misuse Residential	Charges from Independent Providers	9,672.60	THE KENWARD TRUST
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105714655	27.07.2022	Substance Misuse Residential	Charges from Independent Providers	799.05	THE KENWARD TRUST
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105714303	22.07.2022	Cowes Library	Property Services - Day to day Maintenance	85.28	DELTA CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105714304	22.07.2022	Cowes Library	Property Services - Day to day Maintenance	85.28	DELTA CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105714955	29.07.2022	Cowes Library	Professional Services	175.00	ADAM TRELL ACTS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105713199	13.07.2022	Cowes Library	Property Services - Planned Maintenance	75.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105713099	08.07.2022	Cowes Library	Property Services - Day to day Maintenance	37.74	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105713290	20.07.2022	Cowes Library	Property Services - Day to day Maintenance	233.33	HILBANS PEST CONTROL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105703780	13.07.2022	Cowes Library	Security of Buildings	114.88	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105713286	13.07.2022	Cowes Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105713314	20.07.2022	Cowes Library	Cleaning Contracts	255.96	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105714679	29.07.2022	Cowes Library	Property Services - Day to day Maintenance	151.56	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714253	22.07.2022	Archives	Professional Services	580.00	LANCEFIELD CONSERVATION & BOOKBINDING
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713094	08.07.2022	Archives	Property Services - Day to day Maintenance	656.18	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713077	13.07.2022	Archives	Property Services - Day to day Maintenance	774.20	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105703780	13.07.2022	Archives	Security of Buildings	114.88	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713314	20.07.2022	Archives	Cleaning Contracts	310.94	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714679	29.07.2022	Archives	Property Services - Day to day Maintenance	322.72	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105713713	27.07.2022	Ventnor Botanic Garden	Property Services - Planned Maintenance	205.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105710526	06.07.2022	Ventnor Botanic Garden	Property Services - Day to day Maintenance	228.14	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105714575	27.07.2022	Ventnor Botanic Garden	Water and Sewerage	549.65	VENTNOR BOTANIC GARDEN CIC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105714575	27.07.2022	Ventnor Botanic Garden	Electricity	7,376.14	VENTNOR BOTANIC GARDEN CIC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105714204	27.07.2022	Medina Leisure Centre	Stock Purchases	411.34	AGS SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713881	29.07.2022	Medina Leisure Centre	Stationery	13.49	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105712707	06.07.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	617.04	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105712719	06.07.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	92.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713090	08.07.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	30.19	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713094	08.07.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	87.71	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713094	08.07.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	405.40	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713226	13.07.2022	Medina Leisure Centre	Stock Purchases	550.38	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713335	13.07.2022	Medina Leisure Centre	Electronics	10,587.21	MEDINA COLLEGE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713205	15.07.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	100.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713099	08.07.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	567.06	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713099	08.07.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	226.80	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713146	13.07.2022	Medina Leisure Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713152	13.07.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713090	08.07.2022	Medina Leisure Centre	Property Services - Planned Maintenance	1,943.60	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713090	08.07.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	270.49	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713086	08.07.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	373.25	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105711794	29.07.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	559.10	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713286	13.07.2022	Medina Leisure Centre	Cleaning Contracts	94.07	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105703780	13.07.2022	Medina Leisure Centre	Security of Buildings	114.88	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713334	13.07.2022	Medina Leisure Centre	Water and Sewerage	4,884.98	MEDINA COLLEGE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713333	13.07.2022	Medina Leisure Centre	Gas	3,546.65	MEDINA COLLEGE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713177	13.07.2022	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	398.95	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713852	20.07.2022	Medina Leisure Centre	Clothing & Laundry	10.47	IDML

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105712654	06.07.2022	Medina Leisure Centre	Clothing & Laundry	183.99	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5400003216	29.07.2022	Medina Leisure Centre	Clothing & Laundry	2.80	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105714530	27.07.2022	Medina Leisure Centre	Payment to Private Contractors	318.64	WESTRIDGE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713891	20.07.2022	Medina Leisure Centre	Payment to Private Contractors	107.50	WESTRIDGE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713166	13.07.2022	Medina Leisure Centre	Payment to Private Contractors	505.00	WIGHT VENDING
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105712651	06.07.2022	Medina Leisure Centre	Payment to Private Contractors	157.50	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105714619	29.07.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	1,129.57	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105714640	27.07.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	97.50	WIGHT HEATING LTD
Revenue	Public Health	Public Health	NCMP	5105713101	13.07.2022	National Child Measurement Programme P	Payments to other NHS Trusts	1,666.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-6 Childrens Services	5105713101	13.07.2022	0-5 Health Visitors P	Payments to other NHS Trusts	136,667.00	SOLENT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714112	22.07.2022	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714871	29.07.2022	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713988	22.07.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713975	22.07.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713975	22.07.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713976	22.07.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713977	22.07.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713978	22.07.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713978	22.07.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713978	22.07.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713979	22.07.2022	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713979	22.07.2022	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713980	22.07.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713981	22.07.2022	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713981	22.07.2022	Adoption Costs	Support Children	165.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713982	22.07.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713982	22.07.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713984	22.07.2022	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714023	22.07.2022	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714023	22.07.2022	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714023	22.07.2022	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714007	22.07.2022	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713992	22.07.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105714479	27.07.2022	Plean Dene	Grounds Maintenance	110.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105714517	27.07.2022	Plean Dene	Grounds Maintenance	100.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105714481	27.07.2022	Plean Dene	Grounds Maintenance	180.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105712348	13.07.2022	Plean Dene	Professional Subscriptions	75.00	ISLE OF WIGHT CARE PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105714952	29.07.2022	Plean Dene	Computer Software & Consumables	1,720.00	QUALITY COMPLIANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105715108	29.07.2022	Plean Dene	Rent of Buildings and Rooms	10,051.00	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706307	15.07.2022	Saxonybury	Agency staff	189.57	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713350	15.07.2022	Saxonybury	Agency staff	1,152.54	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105714926	29.07.2022	Saxonybury	Agency staff	722.38	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713255	27.07.2022	Saxonybury	Operational Equipment	203.14	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105714472	27.07.2022	Saxonybury	Agency staff	1,387.68	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105712751	06.07.2022	Saxonybury	Catering Purchases	27.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105712788	06.07.2022	Saxonybury	Agency staff	1,427.07	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105712348	13.07.2022	Saxonybury	Professional Subscriptions	75.00	ISLE OF WIGHT CARE PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105714515	25.07.2022	Saxonybury	Grounds Maintenance	-100.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105714480	25.07.2022	Saxonybury	Grounds Maintenance	100.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105714479	27.07.2022	Saxonybury	Grounds Maintenance	120.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713077	13.07.2022	Saxonybury	Minor Works	41.50	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713077	13.07.2022	Saxonybury	Minor Works	30.19	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105712339	06.07.2022	Saxonybury	Minor Works	125.92	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713177	13.07.2022	Saxonybury	Refuse Collection, Disposal and Recycling Costs	109.40	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713286	13.07.2022	Saxonybury	Cleaning Contracts	86.26	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105714510	27.07.2022	Saxonybury	Cleaning Contracts	34.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105715108	29.07.2022	Saxonybury	Rent of Buildings and Rooms	5,587.87	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105714952	29.07.2022	Saxonybury	Computer Software & Consumables	1,720.00	QUALITY COMPLIANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713346	13.07.2022	17 Newport Road, Ventnor	Charges from Independent Providers	4,396.54	TRASCARE WELLCARE LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713346	13.07.2022	17 Newport Road, Ventnor	Charges from Independent Providers	86,896.80	TRASCARE WELLCARE LIFESTYLES
Revenue	Resources	Central Services	Support Services	5105712658	06.07.2022	60 Dodnor Lane Store	Property Services - Day to day Maintenance	580.00	FIRESAFE SOLUTIONS LTD
Revenue	Resources	Central Services	Support Services	5105703780	13.07.2022	60 Dodnor Lane Store	Security of Buildings	114.88	ADT FIRE AND SECURITY PLC
Revenue	Resources	Central Services	Support Services	5105714679	29.07.2022	60 Dodnor Lane Store	Property Services - Day to day Maintenance	810.89	MOUNTJOY LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105712846	08.07.2022	NHS C19 Nursing	Charges from Independent Providers	3,704.96	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105713857	26.07.2022	NHS C19 Nursing	Charges from Independent Providers	6,280.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105713859	29.07.2022	NHS C19 Nursing	Charges from Independent Providers	1,799.38	SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105713860	20.07.2022	NHS C19 Nursing	Charges from Independent Providers	3,704.96	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105713857	20.07.2022	NHS C19 Nursing	Charges from Independent Providers	6,280.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105713972	22.07.2022	NHS C19 Nursing	Charges from Independent Providers	6,232.24	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105713356	15.07.2022	NHS C19 Nursing	Charges from Independent Providers	1,982.96	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105713357	15.07.2022	NHS C19 Nursing	Charges from Independent Providers	3,435.18	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105713267	13.07.2022	NHS C19 Nursing	Charges from Independent Providers	4,580.24	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105713265	13.07.2022	NHS C19 Nursing	Charges from Independent Providers	4,089.50	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105712437	01.07.2022	NHS C19 Nursing	Charges from Independent Providers	3,704.96	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105712531	06.07.2022	NHS C19 Nursing	Charges from Independent Providers	3,704.96	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105713060	08.07.2022	NHS C19 Nursing	Charges from Independent Providers	6,280.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105713060	08.07.2022	NHS C19 Nursing	Charges from Independent Providers	6,280.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105714731	29.07.2022	NHS C19 Nursing	Charges from Independent Providers	4,580.24	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105714731	29.07.2022	NHS C19 Nursing	Charges from Independent Providers	3,704.96	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105714731	29.07.2022	NHS C19 Nursing	Charges from Independent Providers	3,762.34	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105714731	29.07.2022	NHS C19 Nursing	Charges from Independent Providers	3,762.34	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105714729	29.07.2022	NHS C19 Nursing	Charges from Independent Providers	3,704.96	SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105714731	29.07.2022	NHS C19 Nursing	Charges from Independent Providers	3,704.96	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105714731	29.07.2022	NHS C19 Nursing	Charges from Independent Providers	3,791.48	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105714731	29.07.2022	NHS C19 Nursing	Charges from Independent Providers	3,240.16	VENTIAN HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105714653	27.07.2022	NHS C19 Nursing	Charges from Independent Providers	4,159.68	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105715106	29.07.2022	NHS C19 Nursing	Charges from Independent Providers	3,704.96	WARD HOUSE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105715106	29.07.2022	NHS C19 Nursing	Charges from Independent Providers	3,572.64	WARD HOUSE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105715106	29.07.2022	NHS C19 Nursing	Charges from Independent Providers	3,704.96	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105715039	29.07.2022	IASCC Team	Agency staff	1,769.73	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105712017	13.07.2022	IASCC Team	Agency staff	1,690.16	MATRIX SCM LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713914	20.07.2022	Plean Dene	Catering Purchases	3.62	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713831	20.07.2022	Plean Dene	Catering Purchases	106.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713831	20.07.2022	Plean Dene	Catering Purchases	15.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713054	20.07.2022	Plean Dene	Catering Purchases	107.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713100	20.07.2022	Plean Dene	Catering Purchases	9.74	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713124	20.07.2022	Plean Dene	Catering Purchases	75.57	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713124	20.07.2022	Plean Dene	Catering Purchases	50.24	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713318	22.07.2022	Plean Dene	Catering Purchases	0.01	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713319	20.07.2022	Plean Dene	Catering Purchases	107.92	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713920	20.07.2022	Plean Dene	Catering Purchases	57.30	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713920	20.07.2022	Plean Dene	Catering Purchases	6.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713921	20.07.2022	Plean Dene	Catering Purchases	120.97	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713921	20.07.2022	Plean Dene	Catering Purchases	15.08	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713922	20.07.2022	Plean Dene	Catering Purchases	26.78	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713923	20.07.2022	Plean Dene	Catering Purchases	3.65	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713923	20.07.2022	Plean Dene	Catering Purchases	3.29	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105712677	06.07.2022	Plean Dene	Catering Purchases	123.10	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105712677	06.07.2022	Plean Dene	Catering Purchases	3.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105712678	06.07.2022	Plean Dene	Catering Purchases	9.94	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713090	08.07.2022	Plean Dene	Property Services - Day to day Maintenance	98.12	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105712784	06.07.2022	Plean Dene	Catering Purchases	15.13	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105714368	27.07.2022	Plean Dene	Catering Purchases	5.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105714369	27.07.2022	Plean Dene	Catering Purchases	6.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105714390	27.07.2022	Plean Dene	Catering Purchases	49.67	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105714390	27.07.2022	Plean Dene	Catering Purchases	7.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105714510	27.07.2022	Plean Dene	Cleaning Contracts	86.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713286	13.07.2022	Plean Dene	Cleaning Contracts	134.14	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713177	13.07.2022	Plean Dene	Refuse Collection, Disposal and Recycling Costs	221.90	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105714533	27.07.2022	Plean Dene	Consumable Cleaning Materials	138.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5400003214	29.07.2022	Plean Dene	Consumable Cleaning Materials	4.05	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105714367	27.07.2022	Plean Dene	Consumable Cleaning Materials	4.20	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713795	27.07.2022	Plean Dene	Consumable Cleaning Materials	27.92	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713207	13.07.2022	Plean Dene	Minor Works	55.00	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713610	15.07.2022	Plean Dene	Minor Works	66.67	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105712553	13.07.2022	Plean Dene	Recruitment Advertising	75.26	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713094	08.07.2022	Plean Dene	Minor Works	30.19	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713099	08.07.2022	Plean Dene	Minor Works	30.19	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105711942	13.07.2022	Plean Dene	Minor Works	79.00	ARIO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713077	13.07.2022	Plean Dene	Minor Works	105.67	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713090	08.07.2022	Beaulieu House	Minor Works	406.80	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713086	08.07.2022	Beaulieu House	Minor Works	342.15	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713335	13.07.2022	Beaulieu House	Minor Works	150.98	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713094	08.07.2022	Beaulieu House	Minor Works	255.83	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713177	13.07.2022	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	189.05	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714516	27.07.2022	Beaulieu House	Vehicle Maintenance Costs	583.30	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714225	22.07.2022	Beaulieu House	Vehicle Maintenance Costs	259.15	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714307	22.07.2022	Beaulieu House	Vehicle Maintenance Costs	322.20	PREMIER MOTORS (SOLENT) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105711390	06.07.2022	Beaulieu House	Vehicle Maintenance Costs	107.50	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105711847	06.07.2022	Beaulieu House	Vehicle Maintenance Costs	-107.50	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712332	01.07.2022	Beaulieu House	Vehicle Maintenance Costs	624.98	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712332	01.07.2022	Beaulieu House	Vehicle Maintenance Costs	49.50	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712333	06.07.2022	Beaulieu House	Vehicle Maintenance Costs	110.50	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714432	27.07.2022	Beaulieu House	Stationery	12.59	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105713038	08.07.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	50,343.67	SUNFIELD CHILDRENS HOME LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714344	27.07.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,292.59	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713690	15.07.2022	Home to College Post 16 Transport	Taxis - Contract Hire	1,080.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713684	15.07.2022	Home to College Post 16 Transport	Taxis - Contract Hire	816.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713694	27.07.2022	Home to College Post 16 Transport	Taxis - Contract Hire	1,900.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713631	27.07.2022	Home to College Post 16 Transport	Taxis - Contract Hire	541.50	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713629	27.07.2022	Home to College Post 16 Transport	Taxis - Contract Hire	342.00	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713901	27.07.2022	Home to College Post 16 Transport	Taxis - Contract Hire	2,850.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713905	27.07.2022	Home to College Post 16 Transport	Taxis - Contract Hire	1,050.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713897	20.07.2022	Home to College Post 16 Transport	Taxis - Contract Hire	480.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713899	27.07.2022	Home to College Post 16 Transport	Taxis - Contract Hire	800.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713873	20.07.2022	Home to College Post 16 Transport	Taxis - Contract Hire	360.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105712514	13.07.2022	Home to College Post 16 Transport	Transport of Clients	72.80	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714671	27.07.2022	Home to College Post 16 Transport	Taxis - Contract Hire	640.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714671	27.07.2022	Home to College Post 16 Transport	Taxis - Contract Hire	950.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714671	27.07.2022	Home to College Post 16 Transport	Taxis - Contract Hire	550.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714671	27.07.2022	Home to College Post 16 Transport	Taxis - Contract Hire	700.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714671	27.07.2022	Home to College Post 16 Transport	Taxis - Contract Hire	500.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714671	27.07.2022	Home to College Post 16 Transport	Taxis - Contract Hire	240.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714614	27.07.2022	Home to College Post 16 Transport	Taxis - Contract Hire	380.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714501	27.07.2022	Home to College Post 16 Transport	Taxis - Contract Hire	250.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714504	27.07.2022	Home to College Post 16 Transport	Taxis - Contract Hire	120.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714396	27.07.2022	Home to College Post 16 Transport	Taxis - Contract Hire	880.00	CRIS CROSS CABS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714458	29.07.2022	Home to College Post 16 Transport	Taxis - Contract Hire	454.50	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105710993	27.07.2022	Service Management (Children & Families)	Professional Subscriptions	6,250.00	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105712012	06.07.2022	Pupil Premium Managed Centrally	Professional Services	875.16	WELFARE CALL (LAC) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105712012	06.07.2022	Pupil Premium Managed Centrally	Professional Services	683.00	WELFARE CALL (LAC) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105712012	06.07.2022	Pupil Premium Managed Centrally	Professional Services	4,959.24	WELFARE CALL (LAC) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105712684	06.07.2022	Weston Academy Closure	Security of Buildings	242.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714624	27.07.2022	Ex Studio School Grange Rd East Coves	Security of Buildings	106.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714624	27.07.2022	Ex Studio School Grange Rd East Coves	Security of Buildings	56.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714586	27.07.2022	Ex Studio School Grange Rd East Coves	Payment to Private Contractors	40.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105712532	06.07.2022	Cir Park - Lane End, Bembridge	Rent of Buildings and Rooms	1,250.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Traffic Management and Road Safety	5105715057	29.07.2022	Road Safety - Highways	Payment to Private Contractors	409.00	FIRST CAR
Revenue	Neighbourhoods	Highways and Transport Services	Traffic Management and Road Safety	5105714338	27.07.2022	Road Safety - Highways	Payment to Private Contractors	5,000.00	THE RIOT ACT LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105713863	20.07.2022	Concessionary Fares- Over 60s	Payment to Private Contractors	112.86	TSO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105713893	20.07.2022	Concessionary Fares- Over 60s	Payment to Private Contractors	1,509.84	EUCLID LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105714491	27.07.2022	Concessionary Fares- Over 60s	Travel Expenses	238.75	VENTNOR TOWN COUNCIL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105713342	13.07.2022	Waste Collection - Arney Contract	Waste Contractors	1,622.00	AMEY (IOW) SPV LIMITED

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105714398	27.07.2022	LSCB (Local Safeguarding Childrens Board)	Training	600.00	SAFEGUARDING ASSOC FOR EXCELLENCE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105713577	20.07.2022	Children with Disabilities	Agency staff	2,507.90	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105712017	13.07.2022	Children with Disabilities	Agency staff	746.25	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105712795	06.07.2022	Children with Disabilities	Agency staff	992.45	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105713074	08.07.2022	Children with Disabilities	Travel Expenses	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712839	08.07.2022	Leaving Care Costs	Charges from Independent Providers	2,200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712840	08.07.2022	Leaving Care Costs	Charges from Independent Providers	2,200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713941	22.07.2022	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713942	22.07.2022	Leaving Care Costs	Charges from Independent Providers	3,575.00	PHOENIX YOUTH SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105714354	27.07.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105714354	27.07.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713883	20.07.2022	Community Reablement	Stationery	80.94	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713883	20.07.2022	Community Reablement	Stationery	11.06	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713883	20.07.2022	Community Reablement	Stationery	29.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713955	22.07.2022	Community Reablement	Stationery	5.65	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713959	22.07.2022	Community Reablement	Stationery	2.68	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713959	22.07.2022	Community Reablement	Stationery	188.90	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713959	22.07.2022	Community Reablement	Stationery	5.53	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713345	13.07.2022	Community Reablement	Agency staff	870.87	ID MEDICAL GROUP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714193	27.07.2022	Community Reablement	Agency staff	312.50	ID MEDICAL GROUP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714216	27.07.2022	Community Reablement	Recruitment Advertising	75.28	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714406	27.07.2022	Community Reablement	Vehicle Maintenance Costs	1,241.08	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713612	15.07.2022	Community Reablement	Vehicle Maintenance Costs	58.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713794	20.07.2022	Community Reablement	Vehicle Maintenance Costs	440.81	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713794	20.07.2022	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714180	27.07.2022	Community Reablement	Vehicle Maintenance Costs	70.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714202	22.07.2022	Community Reablement	Vehicle Maintenance Costs	389.10	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714953	29.07.2022	Community Reablement	Vehicle Maintenance Costs	1,292.71	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105715054	29.07.2022	Community Reablement	Vehicle Maintenance Costs	62.50	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714554	27.07.2022	Community Reablement	Vehicle Maintenance Costs	148.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714672	27.07.2022	Community Reablement	Vehicle Maintenance Costs	685.50	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713133	08.07.2022	Community Reablement	Vehicle Maintenance Costs	312.50	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713260	13.07.2022	Community Reablement	Vehicle Maintenance Costs	61.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713297	13.07.2022	Community Reablement	Vehicle Maintenance Costs	750.04	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713163	13.07.2022	Community Reablement	Vehicle Maintenance Costs	483.00	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713165	13.07.2022	Community Reablement	Vehicle Maintenance Costs	451.50	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714334	27.07.2022	Community Reablement	Vehicle Maintenance Costs	547.44	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105712474	06.07.2022	Community Reablement	Vehicle Maintenance Costs	37.50	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713572	15.07.2022	Community Reablement	Office Equipment	25.80	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714255	22.07.2022	Community Reablement	Office Equipment	31.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714255	22.07.2022	Community Reablement	Office Equipment	36.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105712238	15.07.2022	Community Reablement	Clothing & Laundry	18.68	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105712238	15.07.2022	Community Reablement	Clothing & Laundry	5.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105712238	15.07.2022	Community Reablement	Clothing & Laundry	54.18	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105712348	13.07.2022	Community Reablement	Professional Subscriptions	75.00	ISLE OF WIGHT CARE PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105711238	15.07.2022	Community Reablement	Clothing & Laundry	8.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714259	22.07.2022	Community Reablement	Computer Software Licencing	2,227.00	ACCESS UK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714438	27.07.2022	Community Reablement	Stationery	2.68	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105712473	01.07.2022	Community Outreach	Vehicle Maintenance Costs	485.09	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714608	27.07.2022	Community Outreach	Vehicle Maintenance Costs	96.32	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105714487	27.07.2022	Community Outreach	Vehicle Maintenance Costs	411.00	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105712830	08.07.2022	Community Outreach	Vehicle Maintenance Costs	511.53	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105712473	01.07.2022	Community Outreach	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105712830	08.07.2022	Community Outreach	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105712553	13.07.2022	Community Outreach	Recruitment Advertising	75.26	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105712381	06.07.2022	Community Outreach	Recruitment Advertising	75.67	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105712017	13.07.2022	Mental Health Team	Agency staff	1,764.22	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105712017	13.07.2022	Mental Health Team	Agency staff	995.07	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105712017	13.07.2022	Mental Health Team	Agency staff	5,195.47	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105715039	29.07.2022	Mental Health Team	Agency staff	5,081.24	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105715039	29.07.2022	Mental Health Team	Agency staff	1,784.22	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105715039	29.07.2022	Mental Health Team	Agency staff	1,673.51	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105715039	29.07.2022	Mental Health Team	Agency staff	2,286.65	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105713577	20.07.2022	Mental Health Team	Agency staff	3,256.60	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105713577	20.07.2022	Mental Health Team	Agency staff	3,872.78	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105713577	20.07.2022	Mental Health Team	Agency staff	2,078.33	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105713577	20.07.2022	Mental Health Team	Agency staff	3,547.75	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105713157	13.07.2022	Mental Health Team	Public Transport Fares	56.60	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105712508	06.07.2022	Mental Health Team	Public Transport Fares	116.80	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105712795	06.07.2022	Mental Health Team	Agency staff	2,094.96	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105712795	06.07.2022	Mental Health Team	Agency staff	2,777.53	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105714502	27.07.2022	Mental Health Team	Public Transport Fares	58.40	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712626	06.07.2022	Learning Disability Nursing 18-64	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105713336	27.07.2022	Learning Disability Nursing 18-64	Charges from Independent Providers	160.44	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712590	06.07.2022	Learning Disability Nursing 18-64	Charges from Independent Providers	5,712.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712590	06.07.2022	Learning Disability Nursing 18-64	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105712578	06.07.2022	Physical Support Residential 18-64	Charges from Independent Providers	3,800.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105712796	06.07.2022	Physical Support Residential 18-64	Charges from Independent Providers	14,571.55	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105712611	06.07.2022	Physical Support Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105712630	06.07.2022	Physical Support Residential 18-64	Charges from Independent Providers	2,653.56	LOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105712604	06.07.2022	Physical Support Residential 18-64	Regular Respite Care	4,164.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105712604	06.07.2022	Physical Support Residential 18-64	Charges from Independent Providers	5,661.88	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105712604	06.07.2022	Physical Support Residential 18-64	Charges from Independent Providers	5,180.28	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105712604	06.07.2022	Physical Support Residential 18-64	Charges from Independent Providers	5,142.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105712604	06.07.2022	Physical Support Residential 18-64	Charges from Independent Providers	5,644.80	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105712604	06.07.2022	Physical Support Residential 18-64	Charges from Independent Providers	4,928.28	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105712604	06.07.2022	Physical Support Residential 18-64	Charges from Independent Providers	4,928.28	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105712604	06.07.2022	Physical Support Residential 18-64	Charges from Independent Providers	6,970.60	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105712569	06.07.2022	Physical Support Residential 18-64	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105714650	27.07.2022	Physical Support Residential 18-64	Charges from Independent Providers	416.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105712613	06.07.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,155.44	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105712613	06.07.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OKRAY CARE LTD

Revenue	Adult Services	Central Services	Emergency Planning	5105713015	08.07.2022	NHS C19 Residential	Charges from Independent Providers	3,124.44	BUPA CARE HOMES
Revenue	Adult Services	Central Services	Emergency Planning	5105712849	08.07.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Emergency Planning	5105712530	06.07.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105712530	06.07.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105712530	06.07.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105712530	06.07.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105712435	01.07.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105712435	01.07.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105714652	27.07.2022	NHS C19 Residential	Charges from Independent Providers	16,129.67	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105714561	27.07.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	VENETIAN HEALTHCARE LTD
Revenue	Regeneration	Planning services	Economic Development	5105713586	15.07.2022	Economic Development Projects	Consultants Fees	3,780.00	ISLE ACCESS
Revenue	Regeneration	Support Services	Economic Development	5105714351	27.07.2022	Economic Development Projects	Professional Services	100.00	WATERSIDE COMMUNITY TRUST
Revenue	Regeneration	Support Services	Support Services	5105712039	01.07.2022	Network Oxford	Professional Services	834.37	GVA GRIMLEY LTD
Revenue	Regeneration	Support Services	Support Services	5105714535	27.07.2022	Network Oxford	Professional Services	100.00	LAMBERT SMITH HAMPTON
Revenue	Resources	Support Services	Support Services	5105713880	20.07.2022	Legal Services Section	Stationery	26.98	BETA PAK LTD
Revenue	Resources	Support Services	Support Services	5105714665	27.07.2022	Legal Services Section	Consultants Fees	1,181.25	INSPIRING BUSINESS PERFORMANCE LTD
Revenue	Resources	Support Services	Support Services	5105713730	20.07.2022	Legal Services Section	Sundry Office Expenses	59.97	DD CONSULTANCY LTD
Revenue	Resources	Support Services	Support Services	5105712553	13.07.2022	Legal Services Section	Recruitment Advertising	75.26	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Central Services to the Public	Registration Of Births,Deaths, Marriages	5105714563	27.07.2022	Registration Of Births,Deaths, Marriages	Professional Subscriptions	300.00	LOCAL REGISTRATION SERVICES ASSOCIATION
Revenue	Regeneration	Support Services	Support Services	5105713587	15.07.2022	Guildhall Newport	Property Services - Day to day Maintenance	150.00	LINSCH CONSULTANTS
Revenue	Regeneration	Support Services	Support Services	5105713136	13.07.2022	Guildhall Newport	Property Services - Day to day Maintenance	310.28	MOUNTJOY LTD
Revenue	Regeneration	Support Services	Support Services	5105713099	08.07.2022	Guildhall Newport	Property Services - Day to day Maintenance	1,626.83	MOUNTJOY LTD
Revenue	Regeneration	Support Services	Support Services	5105703780	13.07.2022	Guildhall Newport	Security of Buildings	114.88	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Support Services	Support Services	5105714679	29.07.2022	Guildhall Newport	Property Services - Day to day Maintenance	183.18	MOUNTJOY LTD
Revenue	Regeneration	Support Services	Support Services	5105714678	29.07.2022	Guildhall Newport	Property Services - Day to day Maintenance	563.84	MOUNTJOY LTD
Revenue	Regeneration	Support Services	Support Services	5105713150	13.07.2022	Seaclose Offices, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Support Services	Support Services	5105713099	08.07.2022	Seaclose Offices, Newport	Property Services - Day to day Maintenance	139.40	MOUNTJOY LTD
Revenue	Regeneration	Support Services	Support Services	5105713105	13.07.2022	Seaclose Offices, Newport	Property Services - Day to day Maintenance	97.54	MOUNTJOY LTD
Revenue	Regeneration	Support Services	Support Services	5105713105	13.07.2022	Seaclose Offices, Newport	Property Services - Day to day Maintenance	30.19	MOUNTJOY LTD
Revenue	Regeneration	Support Services	Support Services	5105713077	13.07.2022	Seaclose Offices, Newport	Property Services - Day to day Maintenance	41.50	MOUNTJOY LTD
Revenue	Regeneration	Support Services	Support Services	5105713086	08.07.2022	Seaclose Offices, Newport	Property Services - Day to day Maintenance	159.27	MOUNTJOY LTD
Revenue	Regeneration	Support Services	Support Services	5105713086	08.07.2022	Seaclose Offices, Newport	Property Services - Day to day Maintenance	793.48	MOUNTJOY LTD
Revenue	Regeneration	Support Services	Support Services	5105713086	08.07.2022	Seaclose Offices, Newport	Property Services - Day to day Maintenance	52.83	MOUNTJOY LTD
Revenue	Regeneration	Support Services	Support Services	5105713086	08.07.2022	Seaclose Offices, Newport	Property Services - Day to day Maintenance	83.02	MOUNTJOY LTD
Revenue	Regeneration	Support Services	Support Services	5105711794	29.07.2022	Seaclose Offices, Newport	Property Services - Day to day Maintenance	139.70	MOUNTJOY LTD
Revenue	Regeneration	Support Services	Support Services	5105713314	20.07.2022	Seaclose Offices, Newport	Cleaning Contracts	1,249.77	N-VIRO
Revenue	Regeneration	Support Services	Support Services	5105713328	13.07.2022	Seaclose Offices, Newport	Cleaning Contracts	41.00	N-VIRO
Revenue	Regeneration	Support Services	Support Services	5105713286	13.07.2022	Seaclose Offices, Newport	Cleaning Contracts	19.06	PHS GROUP PLC
Revenue	Regeneration	Support Services	Support Services	5105714679	29.07.2022	Seaclose Offices, Newport	Property Services - Day to day Maintenance	88.75	MOUNTJOY LTD
Revenue	Regeneration	Support Services	Support Services	5105714679	29.07.2022	Seaclose Offices, Newport	Property Services - Day to day Maintenance	93.20	MOUNTJOY LTD
Revenue	Regeneration	Support Services	Support Services	5105712667	27.07.2022	Properties - Other Properties	Property Services - Planned Maintenance	310.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Regeneration	Support Services	Support Services	5105712665	20.07.2022	Properties - Other Properties	Property Services - Planned Maintenance	280.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Regeneration	Support Services	Support Services	5105711050	06.07.2022	Properties - Other Properties	Professional Services	3,875.00	REPORTING LTD
Revenue	Regeneration	Support Services	Support Services	5105713105	13.07.2022	Properties - Other Properties	Property Services - Day to day Maintenance	30.19	MOUNTJOY LTD
Revenue	Regeneration	Support Services	Support Services	5105713099	08.07.2022	Properties - Other Properties	Property Services - Day to day Maintenance	193.01	MOUNTJOY LTD
Revenue	Regeneration	Support Services	Support Services	5105713136	13.07.2022	Properties - Other Properties	Property Services - Day to day Maintenance	151.07	MOUNTJOY LTD
Revenue	Regeneration	Support Services	Support Services	5105713094	08.07.2022	Properties - Other Properties	Property Services - Day to day Maintenance	795.87	MOUNTJOY LTD
Revenue	Regeneration	Support Services	Support Services	5105713094	08.07.2022	Properties - Other Properties	Property Services - Day to day Maintenance	354.77	MOUNTJOY LTD
Revenue	Regeneration	Support Services	Support Services	5105713211	13.07.2022	Properties - Other Properties	Property Services - Day to day Maintenance	2,868.00	K COGHLAN PLANT & TRANSPORT LTD
Revenue	Regeneration	Support Services	Support Services	5105713214	13.07.2022	Properties - Other Properties	Property Services - Day to day Maintenance	6,451.96	K COGHLAN PLANT & TRANSPORT LTD
Revenue	Regeneration	Support Services	Support Services	5105712316	06.07.2022	Properties - Other Properties	Property Services - Day to day Maintenance	2,478.70	C & J GROUND MAINTENANCE
Revenue	Regeneration	Support Services	Support Services	5105710527	06.07.2022	Properties - Other Properties	Property Services - Planned Maintenance	2,680.00	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Support Services	Support Services	5105713086	08.07.2022	Properties - Other Properties	Property Services - Day to day Maintenance	155.63	MOUNTJOY LTD
Revenue	Regeneration	Support Services	Support Services	5105713086	08.07.2022	Properties - Other Properties	Property Services - Planned Maintenance	51.88	MOUNTJOY LTD
Revenue	Regeneration	Support Services	Support Services	5105713136	13.07.2022	Properties - Other Properties	Minor Works	45.29	MOUNTJOY LTD
Revenue	Regeneration	Support Services	Support Services	5105711744	06.07.2022	Properties - Other Properties	Grounds Maintenance	4,400.00	WIGHT CONTRACTORS LTD
Revenue	Regeneration	Support Services	Support Services	5105713824	27.07.2022	Properties - Other Properties	Grounds Maintenance	118.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Support Services	Support Services	5105713299	15.07.2022	Properties - Other Properties	Grounds Maintenance	65.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Support Services	Support Services	5105713709	27.07.2022	Properties - Other Properties	Grounds Maintenance	60.50	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Support Services	Support Services	5105714175	22.07.2022	Westridge, Ryde	Property Services - Day to day Maintenance	238.70	CHANT LOCK & SECURITY SERVICE
Revenue	Regeneration	Support Services	Support Services	5105713099	08.07.2022	Westridge, Ryde	Property Services - Day to day Maintenance	1,886.31	MOUNTJOY LTD
Revenue	Regeneration	Support Services	Support Services	5105713094	08.07.2022	Westridge, Ryde	Property Services - Day to day Maintenance	165.99	MOUNTJOY LTD
Revenue	Regeneration	Support Services	Support Services	5105713153	13.07.2022	Westridge, Ryde	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Support Services	Support Services	5105711794	29.07.2022	Westridge, Ryde	Property Services - Day to day Maintenance	245.62	MOUNTJOY LTD
Revenue	Regeneration	Support Services	Support Services	5105714507	29.07.2022	Westridge, Ryde	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Support Services	Support Services	5105713314	20.07.2022	Westridge, Ryde	Cleaning Contracts	1,085.29	N-VIRO
Revenue	Regeneration	Support Services	Support Services	5105713177	13.07.2022	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	179.95	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Support Services	Support Services	5105713326	13.07.2022	Westridge, Ryde	Cleaning Contracts	115.55	N-VIRO
Revenue	Regeneration	Support Services	Support Services	5105713325	13.07.2022	Westridge, Ryde	Cleaning Contracts	71.55	N-VIRO
Revenue	Regeneration	Support Services	Support Services	5105713243	13.07.2022	Westridge, Ryde	Grounds Maintenance	180.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Support Services	Support Services	5105714679	29.07.2022	Westridge, Ryde	Property Services - Day to day Maintenance	43.07	MOUNTJOY LTD
Revenue	Regeneration	Support Services	Support Services	5105714662	27.07.2022	Westridge, Ryde	Property Services - Day to day Maintenance	340.16	ADAMS MOREY LTD
Revenue	Regeneration	Support Services	Support Services	5105714422	27.07.2022	Westridge, Ryde	Stationery	26.98	BETA PAK LTD
Revenue	Resources	Support Services	ICT Contracts	5105712748	06.07.2022	ICT Contracts	Computer Purchase & Rental	118.32	PHOENIX SOFTWARE LTD
Revenue	Resources	Support Services	Support Services	5105713782	20.07.2022	ICT Contracts	Computer Maintenance	40.00	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Resources	Support Services	Support Services	5105713663	15.07.2022	ICT Contracts	Computer Maintenance	971.51	VODAFONE LTD (CORPORATE)
Revenue	Resources	Support Services	Support Services	5105713222	13.07.2022	ICT Contracts	Professional Services	3,500.00	CIPFA BUSINESS LTD
Revenue	Resources	Support Services	Support Services	5105713222	13.07.2022	ICT Contracts	Professional Services	1,540.00	CIPFA BUSINESS LTD
Revenue	Resources	Support Services	Support Services	5105713222	13.07.2022	ICT Contracts	Professional Services	520.70	CIPFA BUSINESS LTD
Revenue	Resources	Support Services	Support Services	5105713035	08.07.2022	ICT Contracts	Computer Maintenance	3,487.30	SOFTWARE BOX LIMITED
Revenue	Resources	Support Services	Support Services	5105712484	06.07.2022	ICT Contracts	Computer Maintenance	802.22	PHOENIX SOFTWARE LTD
Revenue	Resources	Support Services	Support Services	5105712526	06.07.2022	ICT Contracts	Computer Maintenance	3,499.80	CONDECO LTD
Revenue	Resources	Support Services	Support Services	5105712526	06.07.2022	ICT Contracts	Computer Maintenance	525.00	CONDECO LTD
Revenue	Resources	Support Services	Support Services	5105712526	06.07.2022	ICT Contracts	Computer Maintenance	1,106.04	CONDECO LTD
Revenue	Resources	Support Services	Support Services	5105713035	08.07.2022	ICT Contracts	Computer Software Licencing	5,984.30	SOFTWARE BOX LIMITED
Revenue	Resources	Support Services	Support Services	5105714564	27.07.2022	ICT Contracts	Computer Maintenance	40.00	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Resources	Capital	Management of Asbestos	5105712707	06.07.2022	Management of Asbestos	Payment to Contractors - Capital	2,046.60	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105708612	06.07.2022	Management of Asbestos	Payment to Contractors - Capital	5,448.47	AMBER HEATING LIMITED
Capital	Resources	Capital	Management of Asbestos	5105708616	06.07.2022	Management of Asbestos	Payment to Contractors - Capital	19,997.32	AMBER HEATING LIMITED
Capital	Resources	Capital	Capital	5105710107	08.07.2022	Management of Asbestos	Payment to Contractors - Capital	2,294.00	APTIVA LTD
Capital	Resources	Capital	Management of Asbestos	5105711349	06.07.2022	Management of Asbestos	Payment to Contractors - Capital	4,580.00	JOHN NICHOLSON LTD
Capital	Resources	Capital	Capital	5105711979	08.07.2022	Management of Asbestos	Payment to Contractors - Capital	48,798.53	MOUNTJOY LTD

Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105714251 29.07.2022	COVID Household Support Fund (DWP)	Advertising & Publicity	699.99	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105711940 13.07.2022	COVID Household Support Fund (DWP)	Catering Purchases	30.00	WONDE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105714518 29.07.2022	COVID Household Support Fund (DWP)	Consultants Fees	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105712832 08.07.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	375,000.00	WONDE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105711940 13.07.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	15.00	WONDE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105713666 20.07.2022	Speech, Language and Communication	Stationery	48.51	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105713666 20.07.2022	Speech, Language and Communication	Stationery	14.40	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105713666 20.07.2022	Speech, Language and Communication	Stationery	22.24	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105713666 20.07.2022	Speech, Language and Communication	Stationery	38.80	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105713666 20.07.2022	Speech, Language and Communication	Stationery	9.70	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105712381 06.07.2022	Speech, Language and Communication	Recruitment Advertising	75.67	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105714915 29.07.2022	Speech, Language and Communication	Stationery	76.89	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105712310 06.07.2022	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	2,040.00	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105712310 06.07.2022	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	1,680.00	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105712310 06.07.2022	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	635.00	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105712310 06.07.2022	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	10.80	CONNEVANS LTD
Revenue	Regeneration	Cultural and Related Services	Tourism	5105712317 06.07.2022	Destination Bid V10/W	Postage	250.00	ROYAL MAIL GROUP PLC
Revenue	Regeneration	Planning services	Economic Development	5105714558 27.07.2022	Ryde Esplanade Regeneration	Professional Services	80.00	DARES LTD
Revenue	Regeneration	Planning services	Economic Development	5105713352 15.07.2022	Digital Strategy Implementation	Consultants Fees	11,998.00	PERFORM GREEN LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105714569 27.07.2022	Brooklime House Flats 1-12	Minor Works	248.28	DENISON DOORS LIMITED
Revenue	Regeneration	Housing services	Housing Strategy	5105713077 13.07.2022	Brooklime House Flats 1-12	Minor Works	107.35	MOUNTJOY LTD
Revenue	Regeneration	Housing services	Economic Development	5105714328 22.07.2022	Housing Development	Computer Software & Consumables	1,629.98	SHELTON DEVELOPMENT SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105714504 29.07.2022	Staff Benefits	Professional Services	1,049.16	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105715064 29.07.2022	Staff Benefits	Professional Services	416.67	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105715119 29.07.2022	Staff Benefits	Payment to Private Contractors	80.00	OSCARS AFTER SCHOOL CLUB
Revenue	Resources	Central Services	Support Services	5105715119 29.07.2022	Staff Benefits	Payment to Private Contractors	40.00	OSCARS AFTER SCHOOL CLUB
Revenue	Resources	Central Services	Support Services	5105715120 29.07.2022	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105715121 29.07.2022	Staff Benefits	Payment to Private Contractors	243.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105715122 29.07.2022	Staff Benefits	Payment to Private Contractors	90.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105715123 29.07.2022	Staff Benefits	Payment to Private Contractors	35.00	KCT CHILDCARE LIMITED
Revenue	Resources	Central Services	Support Services	5105715114 29.07.2022	Staff Benefits	Payment to Private Contractors	10.00	LANESEND PRIMARY
Revenue	Resources	Central Services	Support Services	5105715115 29.07.2022	Staff Benefits	Payment to Private Contractors	120.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105715116 29.07.2022	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105715116 29.07.2022	Staff Benefits	Payment to Private Contractors	100.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105715117 29.07.2022	Staff Benefits	Payment to Private Contractors	80.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105715118 29.07.2022	Staff Benefits	Payment to Private Contractors	99.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105715109 29.07.2022	Staff Benefits	Payment to Private Contractors	243.00	RYDE SCHOOL LTD
Revenue	Resources	Central Services	Support Services	5105715110 29.07.2022	Staff Benefits	Payment to Private Contractors	90.00	CARISBROOKE CEP SCHOOL
Revenue	Resources	Central Services	Support Services	5105715111 29.07.2022	Staff Benefits	Payment to Private Contractors	100.00	GURNARD PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105715112 29.07.2022	Staff Benefits	Payment to Private Contractors	243.00	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105715113 29.07.2022	Staff Benefits	Payment to Private Contractors	20.00	NORTHWOOD PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105714295 22.07.2022	Staff Benefits	Payment to Private Contractors	100.00	GURNARD PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105713937 20.07.2022	Financial Management Overheads	Professional Subscriptions	19,597.25	CIPA BUSINESS LTD
Revenue	Regeneration	Central Services	Support Services	5105713094 08.07.2022	County Hall, Newport	Property Services - Day to day Maintenance	322.70	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105713094 08.07.2022	County Hall, Newport	Property Services - Planned Maintenance	135.60	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105713143 13.07.2022	County Hall, Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105713149 13.07.2022	County Hall, Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105713190 13.07.2022	County Hall, Newport	Property Services - Planned Maintenance	141.45	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105711794 29.07.2022	County Hall, Newport	Property Services - Day to day Maintenance	255.15	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105713086 08.07.2022	County Hall, Newport	Property Services - Day to day Maintenance	51.88	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105713086 08.07.2022	County Hall, Newport	Property Services - Day to day Maintenance	38.89	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105713086 08.07.2022	County Hall, Newport	Property Services - Day to day Maintenance	62.39	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105713077 13.07.2022	County Hall, Newport	Property Services - Planned Maintenance	1,734.55	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105713077 13.07.2022	County Hall, Newport	Property Services - Day to day Maintenance	38.89	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105712294 06.07.2022	County Hall, Newport	Cleaning Contracts	336.07	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105713329 13.07.2022	County Hall, Newport	Cleaning Contracts	430.60	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105713314 20.07.2022	County Hall, Newport	Cleaning Contracts	395.58	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105713314 20.07.2022	County Hall, Newport	Cleaning Contracts	5,425.57	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105713286 13.07.2022	County Hall, Newport	Cleaning Contracts	231.73	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105713377 13.07.2022	County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	474.99	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105713302 13.07.2022	County Hall, Newport	Printing Costs	50.00	THE SIGN COMPANY
Revenue	Regeneration	Central Services	Support Services	5105714679 29.07.2022	County Hall, Newport	Property Services - Day to day Maintenance	1,302.89	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105714374 27.07.2022	County Hall, Newport	Property Services - Day to day Maintenance	2,710.00	FIRESAFE SOLUTIONS LTD
Revenue	Regeneration	Central Services	Support Services	5105713156 13.07.2022	Jubilee Stores, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105703780 13.07.2022	Jubilee Stores, Newport	Security of Buildings	1,957.28	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105713273 13.07.2022	Jubilee Stores, Newport	Security of Buildings	-1,842.34	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105713324 13.07.2022	Jubilee Stores, Newport	Cleaning Contracts	70.58	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105713314 20.07.2022	Jubilee Stores, Newport	Cleaning Contracts	624.28	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105713377 13.07.2022	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	687.48	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105713314 20.07.2022	ICT Management	Consumable Cleaning Materials	316.94	N-VIRO
Revenue	Adult Services	Housing Services	Homelessness	5105714237 22.07.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	9,000.00	BERTRAM LODGE
Revenue	Adult Services	Housing Services	Homelessness	5105714263 22.07.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	5,869.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105714291 22.07.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	5,930.16	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105713200 13.07.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	500.00	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105711673 13.07.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	-500.00	SOUTHERN HOUSING GROUP LTD
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105713699 20.07.2022	Renewal & Enforcement	Payment to Private Contractors	21.07	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105713862 20.07.2022	Pre-Paid Cards	Payment to Private Contractors	24.41	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105713862 20.07.2022	Pre-Paid Cards	Payment to Private Contractors	2,003.06	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713346 13.07.2022	Heath Road, Lake	Charges from Independent Providers	4,396.54	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105713346 13.07.2022	Heath Road, Lake	Charges from Independent Providers	21,724.20	TRASCARE WELLCARE LIFESTYLES
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105710515 06.07.2022	Adult Social Care - Workforce Development	Training	855.00	FIRE SAFE TRAINING (IW) LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105714315 22.07.2022	Adult Social Care - Workforce Development	Training	650.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105712826 08.07.2022	Adult Social Care - Workforce Development	Training	897.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105713096 13.07.2022	Adult Social Care - Workforce Development	Training	897.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105713096 13.07.2022	Adult Social Care - Workforce Development	Training	897.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105712797 08.07.2022	Adult Social Care - Workforce Development	Training	517.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105712797 08.07.2022	Adult Social Care - Workforce Development	Training	517.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105712797 08.07.2022	Adult Social Care - Workforce Development	Training	517.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105712826 08.07.2022	Adult Social Care - Workforce Development	Training	897.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105712826 08.07.2022	Adult Social Care - Workforce Development	Training	897.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105712750 08.07.2022	Adult Social Care - Workforce Development	Training	517.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105712750 08.07.2022	Adult Social Care - Workforce Development	Training	517.75	TALKING LIFE

Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105712750	08.07.2022	Adult Social Care - Workforce Development	Training	517.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105712750	08.07.2022	Adult Social Care - Workforce Development	Training	517.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105712508	06.07.2022	Adult Social Care - Workforce Development	Travel Expenses	13.20	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105714916	29.07.2022	ASC County Hall office costs	Stationery	12.59	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105714424	27.07.2022	ASC County Hall office costs	Stationery	26.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105714424	27.07.2022	ASC County Hall office costs	Stationery	15.94	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105714424	27.07.2022	ASC County Hall office costs	Stationery	7.28	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105714424	27.07.2022	ASC County Hall office costs	Stationery	5.26	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105714424	27.07.2022	ASC County Hall office costs	Stationery	31.84	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105713962	22.07.2022	Hospital Team	Stationery	23.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105713577	20.07.2022	Hospital Team	Agency staff	1,683.79	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105715039	29.07.2022	Hospital Team	Agency staff	1,684.33	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105713045	08.07.2022	Hospital Team	Stationery	0.78	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105712795	06.07.2022	Hospital Team	Agency staff	3,404.03	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105714424	27.07.2022	Hospital Team	Stationery	40.47	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105713577	20.07.2022	Integrated Locality Services - South	Agency staff	1,684.23	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105713577	20.07.2022	Integrated Locality Services - South	Agency staff	571.22	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105715039	29.07.2022	Integrated Locality Services - South	Agency staff	1,688.83	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105712310	06.07.2022	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	58.40	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105712310	06.07.2022	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	25.60	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105712310	06.07.2022	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	15.00	CONNEVANS LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105715071	29.07.2022	Governors Support	Training	437.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105715070	29.07.2022	Governors Support	Training	437.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105714929	29.07.2022	Governors Support	Professional Subscriptions	200.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105713665	15.07.2022	Governors Support	Professional Subscriptions	2,060.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Support Services	5105713286	13.07.2022	Bransstone Farm Studies Centre	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105713068	08.07.2022	Training - Childrens	Public Transport Fares	420.00	RED FUNNEL GROUP
Revenue	Resources	Highways and Transport Services	Public Transport	5105712286	06.07.2022	Transport Fleet Administration	Property Services - Day to day Maintenance	200.00	TL ELECTRICAL (IOW) LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105715061	29.07.2022	Transport Fleet Administration	Vehicle Maintenance Costs	30.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105714417	27.07.2022	Transport Fleet Administration	Vehicle Maintenance Costs	382.71	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105712744	06.07.2022	Transport Fleet Administration	Vehicle Fuel Costs	16,044.00	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105712833	08.07.2022	Transport Fleet Administration	Vehicle Maintenance Costs	30.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105713192	13.07.2022	Transport Fleet Administration	Vehicle Maintenance Costs	280.00	PREMIER MOTORS (SOLENT) LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105712524	06.07.2022	Transport Fleet Administration	Vehicle Maintenance Costs	722.10	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105712524	06.07.2022	Transport Fleet Administration	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105712679	08.07.2022	Milestone 14 Dispute Resolution Process	Consultants Fees	66,719.08	JACOBS UK LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105713340	13.07.2022	Waste Contract Income	Waste Contractors	5,584.00	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105714975	29.07.2022	Waste Contract Income	Waste Contractors	5,584.00	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105714628	27.07.2022	Tree Felling / Replacement	Payment to Private Contractors	175.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105714629	27.07.2022	Tree Felling / Replacement	Payment to Private Contractors	400.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105713225	13.07.2022	Tree Felling / Replacement	Payment to Private Contractors	650.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105713225	13.07.2022	Tree Felling / Replacement	Payment to Private Contractors	300.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105712798	06.07.2022	Tree Felling / Replacement	Payment to Private Contractors	6,116.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105712798	06.07.2022	Tree Felling / Replacement	Payment to Private Contractors	2,970.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105712798	06.07.2022	Tree Felling / Replacement	Payment to Private Contractors	828.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105712798	06.07.2022	Tree Felling / Replacement	Payment to Private Contractors	225.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105712798	06.07.2022	Tree Felling / Replacement	Payment to Private Contractors	150.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105713766	20.07.2022	Tree Felling / Replacement	Payment to Private Contractors	100.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105714318	22.07.2022	Beach Cleaning	Payment to Private Contractors	60.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105714319	22.07.2022	Beach Cleaning	Payment to Private Contractors	160.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105714602	27.07.2022	Beach Cleaning	Payment to Private Contractors	60.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Regeneration	Planning services	Planning Policy	5105714399	27.07.2022	Island Planning Strategy	Advertising & Publicity	300.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	5105713086	08.07.2022	Building Control chargeable	Consultants Fees	332.00	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Building Control	5105715096	29.07.2022	Building Control chargeable	Consultants Fees	934.38	MONSON ENGINEERING LTD
Revenue	Regeneration	Planning services	Building Control	5105712381	06.07.2022	Building Control chargeable	Recruitment Advertising	75.67	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Building Control	5105712553	13.07.2022	Building Control chargeable	Recruitment Advertising	75.26	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105713880	20.07.2022	Regulatory Management & Admin Support	Stationery	26.98	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105711810	15.07.2022	Regulatory Management & Admin Support	Stationery	26.98	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105713286	13.07.2022	Regulatory Management & Admin Support	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105714424	27.07.2022	Regulatory Management & Admin Support	Stationery	13.49	BETA PAK LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105714499	27.07.2022	Corporate Management (Treasurers)	Professional Services	1,440.00	GAS CASH SOLUTIONS (UK) LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105714509	27.07.2022	Corporate Management (Treasurers)	Professional Services	68,862.00	ERNST & YOUNG LLP
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105712602	06.07.2022	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	2,653.56	DOWNSIDE HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105712602	06.07.2022	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	815.64	DOWNSIDE HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105712574	06.07.2022	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712607	06.07.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,679.12	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712607	06.07.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,359.26	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712607	06.07.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712607	06.07.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712607	06.07.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,497.32	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712607	06.07.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712608	06.07.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,421.80	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712608	06.07.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,987.32	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712585	06.07.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,087.72	ALPHAGRANGE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105713339	13.07.2022	Learning Disability Residential 18-64	Charges from Independent Providers	12,130.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712580	06.07.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712580	06.07.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712581	06.07.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712581	06.07.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712581	06.07.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,559.12	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712581	06.07.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,282.64	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712581	06.07.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,601.68	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712581	06.07.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,864.44	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712581	06.07.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,864.44	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712582	06.07.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712582	06.07.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712582	06.07.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712582	06.07.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712582	06.07.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712582	06.07.2022	Learning Disability Residential 18-64	Charges from Independent Providers	384.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712598	06.07.2022	Learning Disability Residential 18-64	Charges from Independent Providers	12,906.60	SPECTRUM
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712595	06.07.2022	Learning Disability Residential 18-64	Charges from Independent Providers	11,598.72	MILFORD DEL SUPPORT AGENCY

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712595	06.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	3,306.52	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712595	06.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	513.80	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712596	06.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	7,023.80	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712596	06.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	6,406.68	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712596	06.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	3,467.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712596	06.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	3,306.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712596	06.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	3,467.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712596	06.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	4,918.76	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712596	06.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	5,174.12	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712596	06.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	4,688.88	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712596	06.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	12,352.48	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712596	06.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	6,567.96	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712596	06.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	8,375.36	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712577	06.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	6,190.80	OKADOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712560	06.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	5,374.04	LIVABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712555	06.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	7,545.44	BROADHAM CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712554	06.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	10,506.72	MASON CARE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105713077	13.07.2022	East Cowes Library		Property Services - Day to day Maintenance	118.65	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105703780	13.07.2022	East Cowes Library		Security of Buildings	114.88	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105713099	08.07.2022	Sandown Library		Property Services - Day to day Maintenance	63.00	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105713314	20.07.2022	Sandown Library		Cleaning Contracts	312.14	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105713286	13.07.2022	Sandown Library		Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105703780	13.07.2022	Sandown Library		Security of Buildings	114.88	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105714302	22.07.2022	Sandown Library		Cleaning Contracts	122.59	DELTA CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105714301	22.07.2022	Sandown Library		Cleaning Contracts	122.59	DELTA CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105712497	06.07.2022	Sandown Library		Publications	126.40	SANDOWN NEWS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105714678	29.07.2022	Sandown Library		Property Services - Day to day Maintenance	68.24	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713148	13.07.2022	Shanklin Lift		Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713077	13.07.2022	Shanklin Lift		Property Services - Day to day Maintenance	80.39	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713086	08.07.2022	Shanklin Lift		Property Services - Planned Maintenance	56.50	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105711895	06.07.2022	Shanklin Lift		Property Services - Day to day Maintenance	233.33	HILBANS PEST CONTROL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105711930	22.07.2022	Commercial Sales Team		Advertising & Publicity	180.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105711888	13.07.2022	Commercial Sales Team		Cleaning Contracts	600.00	THE SIGN COMPANY
Revenue	Public Health	Public Health	Sexual Health	5105713103	13.07.2022	Contraception P		Payments to other NHS Trusts	16,452.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105709915	13.07.2022	Contraception P		Payments to other NHS Trusts	16,452.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105712698	06.07.2022	PEACH NP		Hire of facilities	60.00	AMP HIRE LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105712698	06.07.2022	PEACH NP		Hire of facilities	450.00	AMP HIRE LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105712287	06.07.2022	PEACH NP		Printing Costs	910.00	ADGIFTDISCOUNTS LTD
Revenue	Public Health	Public Health	Public Mental Health	5105711726	01.07.2022	STP Mental Health in Community		Payments to Voluntary and Other Associations	506.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105712729	06.07.2022	Island Learning Centre		Bought in Prof Services - Curriculum (Schools)	1,302.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105712729	06.07.2022	Island Learning Centre		Bought in Prof Services - Curriculum (Schools)	70.20	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105712729	06.07.2022	Island Learning Centre		Bought in Prof Services - Curriculum (Schools)	22.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105712729	06.07.2022	Island Learning Centre		Bought in Prof Services - Curriculum (Schools)	15.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105713765	27.07.2022	Island Learning Centre		Bought in Prof Services - Curriculum (Schools)	126.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105711099	08.07.2022	Island Learning Centre		Schools Catering Contract	180.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105711971	27.07.2022	Island Learning Centre		Fixed Telephones	286.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5400003227	29.07.2022	Island Learning Centre		Bought in Prof Services - SIMS Supp (Schools)	495.00	CAPITA ESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5400003227	29.07.2022	Island Learning Centre		Bought in Prof Services - SIMS Supp (Schools)	200.00	CAPITA ESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105712495	06.07.2022	Island Learning Centre		Agency staff	230.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105712495	06.07.2022	Island Learning Centre		Agency staff	960.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105712495	06.07.2022	Island Learning Centre		Agency staff	230.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105712495	06.07.2022	Island Learning Centre		Agency staff	115.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105712488	06.07.2022	Island Learning Centre		Agency staff	230.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105712488	06.07.2022	Island Learning Centre		Agency staff	960.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105712488	06.07.2022	Island Learning Centre		Agency staff	154.98	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105712488	06.07.2022	Island Learning Centre		Agency staff	960.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105712488	06.07.2022	Island Learning Centre		Agency staff	230.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105712488	06.07.2022	Island Learning Centre		Agency staff	230.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105712488	06.07.2022	Island Learning Centre		Agency staff	115.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105712488	06.07.2022	Island Learning Centre		Agency staff	115.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105712683	06.07.2022	Island Learning Centre		Fixed Telephones	95.99	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105713762	27.07.2022	Island Learning Centre		Bought in Prof Services - Curriculum (Schools)	168.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105711295	08.07.2022	Island Learning Centre		Computer Maintenance	370.28	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105711484	08.07.2022	Island Learning Centre		Computer Maintenance	370.28	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105711414	06.07.2022	Island Learning Centre		Bought in Prof Services - Curriculum (Schools)	558.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105710547	06.07.2022	Island Learning Centre		Bought in Prof Services - Curriculum (Schools)	38.75	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105710547	06.07.2022	Island Learning Centre		Bought in Prof Services - Curriculum (Schools)	40.00	SOCIALISING BUDDIES
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105712795	06.07.2022	Integrated Locality Services - South		Agency staff	1,625.78	MATRIX SCAN LTD
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105713740	20.07.2022	Green Meadows Extra Care		Charges from Independent Providers	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105713740	20.07.2022	Green Meadows Extra Care		Charges from Independent Providers	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105713668	15.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	6,935.04	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105713704	20.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	512.13	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105713704	20.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	512.13	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105713704	20.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	1,885.98	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105713704	20.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	18,933.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105713704	20.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	1,146.10	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105713704	20.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	741.75	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105713670	15.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	419.75	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712800	06.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	1,178.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712800	06.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	15,880.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712632	06.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	10,038.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712632	06.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	3,456.32	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712632	06.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	9,772.56	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712632	06.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	12,101.88	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712632	06.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	5,396.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712632	06.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712632	06.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	7,399.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712632	06.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712632	06.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	6,969.20	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712632	06.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	8,670.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712632	06.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	9,089.64	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105712632	06.07.2022	Learning Disability Residential	18-64	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD

Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105709367	06.07.2022	S17 Disabled Children	Support Children	46.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105713279	20.07.2022	S17 Disabled Children	Support Children	280.00	ROCKFORDS REMOVALS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105713108	08.07.2022	S17 Disabled Children	Support Children	320.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105713111	08.07.2022	S17 Disabled Children	Support Children	172.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105713049	08.07.2022	S17 Disabled Children	Support Children	216.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105713050	08.07.2022	S17 Disabled Children	Support Children	169.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105713614	20.07.2022	S17 Disabled Children	Support Children	57.60	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105713623	20.07.2022	S17 Disabled Children	Support Children	46.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105713786	22.07.2022	S17 Disabled Children	Support Children	220.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105714185	22.07.2022	S17 Disabled Children	Support Children	232.50	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105709367	06.07.2022	S17 Disabled Children	Transport of Clients	9.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105712720	08.07.2022	S17 Disabled Children	Support Children	49.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713784	20.07.2022	Purchased Residential	Charges from Independent Providers	27,457.14	CHILDHOOD FIRST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713787	20.07.2022	Purchased Residential	Charges from Independent Providers	28,677.178	CAMERON & COOPER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712982	22.07.2022	Purchased Residential	Charges from Independent Providers	3,900.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714260	22.07.2022	Purchased Residential	Charges from Independent Providers	3,900.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714210	22.07.2022	Purchased Residential	Charges from Independent Providers	6,810.00	SPORTFIT SHORTBREAK CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712692	22.07.2022	Purchased Residential	Charges from Independent Providers	3,900.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713583	27.07.2022	Purchased Residential	Charges from Independent Providers	35,650.00	BEAUFORT CARE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713331	13.07.2022	Purchased Residential	Charges from Independent Providers	11,870.71	BEAUFORT SUPPORT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713276	13.07.2022	Purchased Residential	Charges from Independent Providers	11,662.89	CAMERON & COOPER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713215	13.07.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713213	13.07.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713219	13.07.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713220	13.07.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713221	13.07.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713098	13.07.2022	Purchased Residential	Charges from Independent Providers	13,000.00	SERENITY CARE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713139	13.07.2022	Purchased Residential	Charges from Independent Providers	20,592.99	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713140	13.07.2022	Purchased Residential	Charges from Independent Providers	20,150.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713141	13.07.2022	Purchased Residential	Charges from Independent Providers	22,364.29	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713142	13.07.2022	Purchased Residential	Charges from Independent Providers	208.50	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713038	08.07.2022	Purchased Residential	Charges from Independent Providers	50,343.67	SUNFIELD CHILDRENS HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714344	27.07.2022	Purchased Residential	Charges from Independent Providers	7,292.60	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714414	27.07.2022	Purchased Residential	Charges from Independent Providers	13,000.00	SERENITY CARE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714951	29.07.2022	Purchased Residential	Charges from Independent Providers	67,580.00	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714132	22.07.2022	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714137	22.07.2022	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714125	22.07.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105713092	08.07.2022	Other Grounds Maintenance	Payment to Private Contractors	300.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105713092	08.07.2022	Other Grounds Maintenance	Payment to Private Contractors	300.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105713823	20.07.2022	Fort Victoria	Property Services - Day to day Maintenance	233.33	HILLBANS PEST CONTROL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105713105	13.07.2022	Fort Victoria	Property Services - Day to day Maintenance	533.92	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105713136	13.07.2022	Fort Victoria	Property Services - Day to day Maintenance	63.37	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105713077	13.07.2022	Fort Victoria	Property Services - Day to day Maintenance	395.99	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105711814	13.07.2022	Fort Victoria	Property Services - Planned Maintenance	220.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105711831	13.07.2022	Fort Victoria	Property Services - Planned Maintenance	440.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105714954	29.07.2022	Fort Victoria	Operational Equipment	15.36	RVN BUILDING SUPPLIES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105713105	13.07.2022	Newport Harbour Account	Property Services - Day to day Maintenance	235.63	MOUNTJOY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105715045	29.07.2022	Newport Harbour Account	Payment to Private Contractors	2,107.58	8 W MOORING SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105715079	29.07.2022	Newport Harbour Account	Payment to Private Contractors	60.98	VERIFONE(UK) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105714326	22.07.2022	Newport Harbour Account	Payment to Private Contractors	2,199.53	MARINE AND RISK CONSULTANTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105714326	22.07.2022	Newport Harbour Account	Payment to Private Contractors	400.00	MARINE AND RISK CONSULTANTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105714601	27.07.2022	Newport Harbour Account	Payment to Private Contractors	1,994.49	I W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105713773	20.07.2022	Newport Harbour Account	Payment to Private Contractors	1,888.95	FOLLY VENTURES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105713167	20.07.2022	Newport Harbour Account	Payment to Private Contractors	95.80	COVES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105713177	13.07.2022	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	445.48	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105713177	13.07.2022	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	136.50	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105713076	08.07.2022	Safer Streets	Payment to Private Contractors	1,342.50	NOSY CONSULTANCY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105713864	20.07.2022	Environmental Health - Business Regulation Protection	Courier Costs	21.83	HOVERTRAVEL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105713865	20.07.2022	Environmental Health - Business Regulation Protection	Courier Costs	8.50	HOVERTRAVEL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105713866	20.07.2022	Environmental Health - Business Regulation Protection	Courier Costs	19.50	HOVERTRAVEL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105713867	20.07.2022	Environmental Health - Business Regulation Protection	Courier Costs	8.25	HOVERTRAVEL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105714213	22.07.2022	Environmental Health - Business Regulation Protection	Professional Services	337.90	SOUTHAMPTON CITY COUNCIL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105713772	20.07.2022	Environmental Health - Business Regulation Protection	Payment to Private Contractors	650.00	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105713159	13.07.2022	Environmental Health - Business Regulation Protection	Travel Expenses	32.60	RED FUNNEL GROUP
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105712592	06.07.2022	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	2,653.56	EDEN HOUSE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105712578	06.07.2022	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	3,801.84	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105712591	06.07.2022	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	2,653.56	ST VINCENT CARE HOMES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105712591	06.07.2022	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	2,186.52	ST VINCENT CARE HOMES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105713702	20.07.2022	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	191.76	ST VINCENT CARE HOMES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105712624	06.07.2022	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	2,529.52	OKRAY CARE LTD - FAIRHAVEN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714803	29.07.2022	Special Guardianship Order Costs	Support Children	93.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714803	29.07.2022	Special Guardianship Order Costs	Support Children	126.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714805	29.07.2022	Special Guardianship Order Costs	Support Children	85.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714824	29.07.2022	Special Guardianship Order Costs	Support Children	61.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714837	29.07.2022	Special Guardianship Order Costs	Support Children	123.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714813	29.07.2022	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714814	29.07.2022	Special Guardianship Order Costs	Support Children	129.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714815	29.07.2022	Special Guardianship Order Costs	Support Children	141.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714818	29.07.2022	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714784	29.07.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714786	29.07.2022	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714788	29.07.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714791	29.07.2022	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714792	29.07.2022	Special Guardianship Order Costs	Support Children	133.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714793	29.07.2022	Special Guardianship Order Costs	Support Children	213.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714794	29.07.2022	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714794	29.07.2022	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714795	29.07.2022	Special Guardianship Order Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714795	29.07.2022	Special Guardianship Order Costs	Support Children	200.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714797	29.07.2022	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714798	29.07.2022	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712885	08.07.2022	Special Guardianship Order Costs	Support Children	259.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712886	08.07.2022	Special Guardianship Order Costs	Support Children	180.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712887	08.07.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712881	08.07.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712882	08.07.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712883	08.07.2022	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712883	08.07.2022	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713012	08.07.2022	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713017	08.07.2022	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713004	08.07.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713007	08.07.2022	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712993	08.07.2022	Special Guardianship Order Costs	Support Children	205.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712993	08.07.2022	Special Guardianship Order Costs	Support Children	212.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712994	08.07.2022	Special Guardianship Order Costs	Support Children	148.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712988	08.07.2022	Special Guardianship Order Costs	Support Children	230.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712979	08.07.2022	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712960	08.07.2022	Special Guardianship Order Costs	Support Children	212.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712960	08.07.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712962	08.07.2022	Special Guardianship Order Costs	Support Children	176.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712963	08.07.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712964	08.07.2022	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712965	08.07.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714836	29.07.2022	Special Guardianship Order Costs	Barring Out Allowances	168.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714077	22.07.2022	Special Guardianship Order Costs	Children Looked After	361.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Support Services	5105713077	13.07.2022	Grafton Street Sandown (ex Sandown YH)	Property Services - Day to day Maintenance	297.27	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105713673	27.07.2022	Grafton Street Sandown (ex Sandown YH)	Security of Buildings	132.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105713181	13.07.2022	Duke of Edinburgh Award	Professional Services	15.31	ZEN INTERNET LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105714604	27.07.2022	Duke of Edinburgh Award	Operational Equipment	494.00	AWARD SCHEME LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105713178	22.07.2022	Staff Supply Cover (de-de)	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	5105713830	20.07.2022	Home to School Mainstream Transport	Taxis - Contract Hire	760.00	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713903	27.07.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,634.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713904	20.07.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,140.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713869	27.07.2022	Home to School Mainstream Transport	Taxis - Contract Hire	3,060.00	LEADSCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714249	22.07.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,260.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714250	22.07.2022	Home to School Mainstream Transport	Taxis - Contract Hire	342.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714157	22.07.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,520.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713600	15.07.2022	Home to School Mainstream Transport	Taxis - Contract Hire	2,370.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713695	29.07.2022	Home to School Mainstream Transport	Taxis - Contract Hire	3,600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713697	22.07.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713698	15.07.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,260.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713689	15.07.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,710.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713210	22.07.2022	Home to School Mainstream Transport	Transport of Clients	83,888.58	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713559	15.07.2022	Home to School Mainstream Transport	Taxis - Contract Hire	2,520.00	SOUTH WIGHT TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714635	27.07.2022	Home to School Mainstream Transport	Taxis - Contract Hire	528.46	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714632	27.07.2022	Home to School Mainstream Transport	Taxis - Contract Hire	791.54	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714671	27.07.2022	Home to School Mainstream Transport	Taxis - Contract Hire	760.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714671	27.07.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,520.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714671	27.07.2022	Home to School Mainstream Transport	Taxis - Contract Hire	4,560.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714671	27.07.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,330.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714671	27.07.2022	Home to School Mainstream Transport	Taxis - Contract Hire	950.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714671	27.07.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,140.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714671	27.07.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,140.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714671	27.07.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,710.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105711297	08.07.2022	Reviewing Officer	Agency staff	1,124.55	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105713201	29.07.2022	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105714243	22.07.2022	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105712502	06.07.2022	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105714582	29.07.2022	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105711781	08.07.2022	Reviewing Officer	Travel Expenses	58.40	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714215	27.07.2022	Skills and Participation	Recruitment Advertising	75.28	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105712288	08.07.2022	Love Lane Primary School	Minor Works	240.00	TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Schools Reorganisation	5105712549	06.07.2022	Schools Reorganisation	External Design and Supervision Fees	2,384.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Schools Reorganisation	5105712733	06.07.2022	Schools Reorganisation	External Design and Supervision Fees	2,318.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Schools Reorganisation	5105714311	22.07.2022	Schools Reorganisation	Payment to Contractors - Capital	594,857.35	MORGAN SINDALL CONSTRUCTION
Capital	Childrens Services	Capital	Schools Reorganisation	5105714316	22.07.2022	Schools Reorganisation	Payment to Contractors - Capital	2,046.51	ISLAND ROADS SERVICES LTD
Capital	Childrens Services	Capital	Schools Reorganisation	5105714961	29.07.2022	Schools Reorganisation	External Design and Supervision Fees	4,610.63	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Schools Reorganisation	5105714961	29.07.2022	Schools Reorganisation	External Design and Supervision Fees	5,529.01	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Schools Reorganisation	5105714961	29.07.2022	Schools Reorganisation	External Design and Supervision Fees	4,688.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Schools Reorganisation	5105714961	29.07.2022	Schools Reorganisation	External Design and Supervision Fees	4,487.28	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Schools Reorganisation	5105703870	06.07.2022	Schools Reorganisation	External Design and Supervision Fees	2,318.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Schools Reorganisation	5105712529	06.07.2022	Schools Reorganisation	External Design and Supervision Fees	401.28	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Schools Reorganisation	5105712546	06.07.2022	Schools Reorganisation	External Design and Supervision Fees	6,008.30	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Schools Reorganisation	5105712547	06.07.2022	Schools Reorganisation	External Design and Supervision Fees	1,412.69	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Schools Reorganisation	5105712548	06.07.2022	Schools Reorganisation	External Design and Supervision Fees	5,630.40	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Schools Reorganisation	5105712549	06.07.2022	Schools Reorganisation	External Design and Supervision Fees	401.04	HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105707961	08.07.2022	NB Covid-19	Water and Sewerage	-3.45	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105714718	29.07.2022	Parking Management	Operational Equipment	2,730.29	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105713679	15.07.2022	Ryde Transport Hub	Operational Equipment	2,265.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105711060	15.07.2022	Ryde Transport Hub	Payment to Private Contractors	1,000.00	INVU CONSTRUCTION CONSULTANTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105713311	15.07.2022	Ryde Transport Hub	Security of Buildings	252.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105712550	06.07.2022	Other Grounds Maintenance	Security of Buildings	260.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105714172	22.07.2022	Other Grounds Maintenance	Advertising & Publicity	50.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105712575	06.07.2022	FNC IWC funded clients	Payment to Private Contractors	150.00	FIELDS IN TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105712575	06.07.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105712575	06.07.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105712575	06.07.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105712605	06.07.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105712605	06.07.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105712605	06.07.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105712605	06.07.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105712605	06.07.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105713264	13.07.2022	CHC Nursing Care	Charges from Independent Providers	398.61	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105713264	13.07.2022	CHC Nursing Care	Charges from Independent Providers	398.61	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105713264	13.07.2022	CHC Nursing Care	Charges from Independent Providers	398.61	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105713264	13.07.2022	CHC Nursing Care	Charges from Independent Providers	398.61	WOODSIDE HALL NURSING HOME
Revenue	Chief Executive	Central Services	Central Services to the Public	5105712599	06.07.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	THE ORCHARD HOUSE CARE HOME
Revenue	Regeneration	Planning services	Management & Support Services	5105712666	08.07.2022	CE Covid-19	Printing Costs	716.36	BISHOPS PRINTERS LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105714425	27.07.2022	Planning Management	Stationery	66.36	BETA PAK LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105713189	13.07.2022	A.O.N.B.	Stationery	7.56	BETA PAK LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105714553	27.07.2022	A.O.N.B.	Payments to Joint Arrangements	2,789.00	NATIONAL ASSOCIATION FOR AONBS
Revenue	Regeneration	Planning services	Environmental Initiatives	5105713896	20.07.2022	A.O.N.B.	Staff Hotel & Accommodation Costs	240.00	SIMEROCK GUEST HOUSE
Revenue	Regeneration	Planning services	Environmental Initiatives	5105713203	13.07.2022	A.O.N.B.	Grants to External Bodies	5,000.00	UNIVERSITY OF PORTSMOUTH
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105714182	22.07.2022	Contaminated Land	Conference Expenses	525.00	NATIONAL ASSOCIATION FOR AONBS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105713933	20.07.2022	Licensing Services	Payment to Private Contractors	200.00	WPA CONSULTANTS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105715052	20.07.2022	Licensing Services	Operational Equipment	1,510.90	NEW AUTO LTD T/A MOGO (UK)
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105713287	13.07.2022	Cemeteries Administration	Printing Costs	225.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105712311	13.07.2022	Cemeteries Administration	Professional Services	310.00	C & I GROUND MAINTENANCE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105713288	13.07.2022	Cemeteries Administration	Grounds Maintenance	26,212.31	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105714603	27.07.2022	Cemeteries Administration	Grounds Maintenance	3,445.00	C & I GROUND MAINTENANCE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105714320	22.07.2022	Cemeteries Administration	Grounds Maintenance	690.00	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105713604	15.07.2022	Cemeteries Administration	Grounds Maintenance	3,591.18	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105713929	20.07.2022	Crematorium	Cleaning Contracts	75.00	TOP MOPS LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105714178	22.07.2022	Crematorium	Stationery	5.99	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105713963	22.07.2022	Crematorium	Operational Equipment	7,460.00	IFZW MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105713963	22.07.2022	Crematorium	Stationery	18.15	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105713963	22.07.2022	Crematorium	Stationery	15.37	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105713963	22.07.2022	Crematorium	Stationery	0.46	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105713884	20.07.2022	Crematorium	Stationery	4.50	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105713884	20.07.2022	Crematorium	Stationery	26.98	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105713833	20.07.2022	Crematorium	Operational Equipment	29.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105713834	20.07.2022	Crematorium	Operational Equipment	30.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105713835	20.07.2022	Crematorium	Operational Equipment	38.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105713837	20.07.2022	Crematorium	Operational Equipment	31.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105713838	20.07.2022	Crematorium	Operational Equipment	31.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105713839	20.07.2022	Crematorium	Operational Equipment	30.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105713751	20.07.2022	Crematorium	Property Services - Day to day Maintenance	175.00	A-1 GARAGE DOOR SPECIALISTS (IOW)
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105713738	22.07.2022	Crematorium	Operational Equipment	23.48	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105713739	20.07.2022	Crematorium	Operational Equipment	32.03	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105713042	15.07.2022	Crematorium	General Materials	79.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105713044	06.07.2022	Crematorium	General Materials	2,050.00	THE COLUMBARIA COMPANY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105712509	06.07.2022	Crematorium	General Materials	525.00	ASHDOWN SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105713094	08.07.2022	Crematorium	Property Services - Day to day Maintenance	239.84	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105713086	08.07.2022	Crematorium	Property Services - Day to day Maintenance	30.19	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105713075	08.07.2022	Crematorium	Operational Equipment	72.46	ALBANY FARM & G MACHINERY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105712456	06.07.2022	Crematorium	Operational Equipment	68.10	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105703780	13.07.2022	Crematorium	Security of Buildings	114.88	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105713286	13.07.2022	Crematorium	Cleaning Contracts	9.91	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105713314	20.07.2022	Crematorium	Cleaning Contracts	627.88	N-VIRO
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105713607	15.07.2022	Crematorium	Consumable Cleaning Materials	401.14	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105714246	22.07.2022	Crematorium	Grounds Maintenance	20.13	JEWSON LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105713541	15.07.2022	Crematorium	Grounds Maintenance	22.21	HONNAN & JEFFREY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105713289	13.07.2022	Crematorium	Grounds Maintenance	390.00	C & I GROUND MAINTENANCE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105713177	13.07.2022	Crematorium	Refuse Collection, Disposal and Recycling Costs	227.50	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105714678	29.07.2022	Crematorium	Property Services - Day to day Maintenance	148.32	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105714965	28.07.2022	Crematorium	Stationery	-10.68	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105714965	28.07.2022	Crematorium	Stationery	-5.59	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105714538	27.07.2022	Crematorium	Operational Equipment	40.00	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105714670	27.07.2022	Crematorium	Operational Equipment	251.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105714589	27.07.2022	Crematorium	Operational Equipment	125.00	WIGHT MATERIALS HANDLING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105714428	28.07.2022	Crematorium	Stationery	10.68	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105714428	28.07.2022	Crematorium	Stationery	5.59	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105714450	27.07.2022	Crematorium	Stationery	3.12	BETA PAK LTD
Capital	Place	Capital	Capital	5105713768	20.07.2022	Carriageway works	Payment to Contractors - Capital	3,289.00	D CHALLS PROPERTY SERVICES LTD
Capital	Place	Capital	Capital	5105714234	22.07.2022	Carriageway works	Payment to Contractors - Capital	133.71	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105714316	22.07.2022	Carriageway works	Payment to Contractors - Capital	4,787.96	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105714316	22.07.2022	Carriageway works	Payment to Contractors - Capital	50.31	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105714316	22.07.2022	Carriageway works	Payment to Contractors - Capital	221.49	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105714316	22.07.2022	Carriageway works	Payment to Contractors - Capital	772.29	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105714316	22.07.2022	Carriageway works	Payment to Contractors - Capital	692.97	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105714316	22.07.2022	Carriageway works	Payment to Contractors - Capital	2,427.67	ISLAND ROADS SERVICES LTD
Balance Sheet	Childrens Services	Cultural and Related Services	Recreation and Sport	5105714612	27.07.2022	7740 - HW06 EJD	Vehicle Maintenance Costs	297.16	DH PRICE MOTORS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105712569	06.07.2022	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	2,257.08	AUTUMN HOUSE CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105712600	06.07.2022	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	2,257.08	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105712606	06.07.2022	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	2,653.56	M & S CARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105714984	29.07.2022	The Heights	Property Services - Day to day Maintenance	205.18	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105714679	29.07.2022	The Heights	Property Services - Day to day Maintenance	1,063.71	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105714444	27.07.2022	The Heights	Stationery	7.56	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105714444	27.07.2022	The Heights	Stationery	7.82	BETA PAK LTD
Revenue	Public Health	Public Health	Sexual Health	5105713103	13.07.2022	STI Tests & Treatment P	Payments to other NHS Trusts	56,649.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105709915	13.07.2022	STI Tests & Treatment P	Payments to other NHS Trusts	56,649.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105713659	15.07.2022	Public Health Practitioners	Hampshire Cc - Partnership costs	207,711.84	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105713621	20.07.2022	Public Health Practitioners	Consultants Fees	4,000.00	BIelec CONSULTANCY
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105714409	27.07.2022	Public Health Practitioners	Computer Software Licencing	3,238.60	EGTON MEDICAL INFORMATION
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105714409	27.07.2022	Public Health Practitioners	Computer Software Licencing	485.79	EGTON MEDICAL INFORMATION
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105712381	06.07.2022	Public Health Practitioners	Recruitment Advertising	75.67	NEWSQUEST MEDIA GROUP LTD
Revenue	Public Health	Public Health	PH Covid-19	5105713659	15.07.2022	PH Covid-19 Containment Outbreak	Hampshire Cc - Partnership costs	122,763.45	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Public Health	PH Covid-19	5105713758	20.07.2022	PH Covid-19 Containment Outbreak	Advertising & Publicity	700.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Public Health	Public Health	PH Covid-19	5105714591	27.07.2022	PH Covid-19 Containment Outbreak	Advertising & Publicity	1,240.00	ISLE OF WIGHT RADIO LTD
Revenue	Public Health	Public Health	PH Covid-19	5105714592	27.07.2022	PH Covid-19 Containment Outbreak	Advertising & Publicity	250.00	ISLE OF WIGHT RADIO LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105711443	08.07.2022	Domestic Abuse	Payment to Private Contractors	21,007.47	THE YOU TRUST
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105708381	08.07.2022	Domestic Abuse	Payment to Private Contractors	21,007.47	THE YOU TRUST
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105714435	27.07.2022	Domestic Abuse	Payment to Private Contractors	21,007.47	THE YOU TRUST

Capital	Adult Services	Capital	Capital	5105714679	29.07.2022	Adelaide & Goudings Fixtures & Fittings	Payment to Contractors - Capital	4,954.43	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	5105710733	22.07.2022	Goudings Improving Environment Grant	External Design and Supervision Fees	6,000.00	ERMIC LTD
Capital	Adult Services	Capital	Capital	5105711886	22.07.2022	Goudings Improving Environment Grant	External Design and Supervision Fees	3,600.00	ERMIC LTD
Capital	Adult Services	Capital	Capital	5105714576	27.07.2022	Goudings Improving Environment Grant	External Design and Supervision Fees	3,658.14	ERMIC LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105713808	20.07.2022	Short Breaks	Charges from Independent Providers	309.00	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105714207	22.07.2022	Short Breaks	Charges from Independent Providers	225.25	BOOSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105714161	22.07.2022	Short Breaks	Charges from Independent Providers	321.41	PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105714310	29.07.2022	Short Breaks	Charges from Independent Providers	1,408.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105714235	22.07.2022	Short Breaks	Professional Services	405.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105712344	13.07.2022	Short Breaks	Charges from Independent Providers	223.90	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105712329	13.07.2022	Short Breaks	Charges from Independent Providers	352.24	SENSORY SPACE CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105714478	27.07.2022	Short Breaks	Grants to External Bodies	435.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105714520	27.07.2022	Short Breaks	Grants to External Bodies	404.00	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105713160	13.07.2022	Short Breaks	Grants to External Bodies	167.64	SENSORY SPACE CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105713168	13.07.2022	Short Breaks	Grants to External Bodies	489.99	PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105713168	13.07.2022	Short Breaks	Grants to External Bodies	283.83	PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105714371	27.07.2022	Short Breaks	Grants to External Bodies	123.56	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105714572	27.07.2022	Short Breaks	Charges from Independent Providers	424.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105714574	27.07.2022	Short Breaks	Charges from Independent Providers	681.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105714503	27.07.2022	Short Breaks	Charges from Independent Providers	352.24	SENSORY SPACE CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105714512	29.07.2022	Short Breaks	Charges from Independent Providers	1,408.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105714519	27.07.2022	Short Breaks	Charges from Independent Providers	179.12	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105714522	27.07.2022	Short Breaks	Charges from Independent Providers	309.00	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105714445	27.07.2022	Short Breaks	Charges from Independent Providers	320.00	WATERSIDE COMMUNITY TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713040	08.07.2022	Adopt South	Hampshire CC - Partnership costs	290,452.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714183	22.07.2022	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,995.50	SHINING STARS FOSTERING AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713796	20.07.2022	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,200.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713064	08.07.2022	Unaccompanied Asylum Seeker Children LC	Support Children	875.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713064	08.07.2022	Unaccompanied Asylum Seeker Children LC	Support Children	580.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714117	22.07.2022	Unaccompanied Asylum Seeker Children LC	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105714876	29.07.2022	Unaccompanied Asylum Seeker Children LC	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712446	01.07.2022	Unaccompanied Asylum Seeker Children LC	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712442	01.07.2022	Unaccompanied Asylum Seeker Children LC	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105712996	08.07.2022	Unaccompanied Asylum Seeker Children LC	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713502	15.07.2022	Unaccompanied Asylum Seeker Children LC	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105711677	13.07.2022	Specialist Service Business Admin	Cleaning Contracts	-35.86	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105713177	13.07.2022	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	384.76	BIFFA WASTE SERVICES LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105712379	01.07.2022	Learning & Development Resource Centre	Training	153.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105713578	15.07.2022	Learning & Development Resource Centre	Training	56.45	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105712465	01.07.2022	Non-Delegated Building Maintenance	Security of Buildings	15.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105713224	13.07.2022	Non-Delegated Building Maintenance	Payment to Private Contractors	200.00	NIGEL EARLEY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105714606	27.07.2022	Non-Delegated Building Maintenance	Payment to Private Contractors	45.00	CLARKES MECHANICAL LTD
Revenue	Resources	Central Services	Support Services	5105713775	27.07.2022	Safeguarding Training	Training	450.00	SAFE FOR SCHOOLS
Revenue	Resources	Central Services	Support Services	5105713775	27.07.2022	Safeguarding Training	Training	1,350.00	SAFE FOR SCHOOLS
Revenue	Resources	Central Services	Support Services	5105713783	27.07.2022	Safeguarding Training	Training	450.00	SAFE FOR SCHOOLS
Revenue	Resources	Central Services	Support Services	5105713193	13.07.2022	Specialist Cross-Council Training	Catering Purchases	5,570.00	COWES YACHT HAVEN LTD
Revenue	Resources	Central Services	Support Services	5105713193	13.07.2022	Specialist Cross-Council Training	Hire of facilities	236.25	COWES YACHT HAVEN LTD
Revenue	Resources	Central Services	Support Services	5105713193	13.07.2022	Specialist Cross-Council Training	Hire of facilities	299.00	COWES YACHT HAVEN LTD
Revenue	Resources	Central Services	Support Services	5105713193	13.07.2022	Specialist Cross-Council Training	Hire of facilities	270.00	COWES YACHT HAVEN LTD
Revenue	Resources	Central Services	Support Services	5105713193	13.07.2022	Specialist Cross-Council Training	Hire of facilities	150.00	COWES YACHT HAVEN LTD
Revenue	Resources	Central Services	Support Services	5105713320	13.07.2022	Specialist Cross-Council Training	Training	250.00	WR INVESTIGATION LTD T/A WRI
Revenue	Resources	Central Services	Support Services	5105713568	22.07.2022	Specialist Cross-Council Training	Training	105.00	MR T'S SNACKS LTD
Revenue	Resources	Central Services	Support Services	5105713887	19.07.2022	Specialist Cross-Council Training	Training	324.00	KEEP BRITAIN TIDY
Revenue	Resources	Central Services	Support Services	5105713888	19.07.2022	Specialist Cross-Council Training	Training	-324.00	KEEP BRITAIN TIDY
Revenue	Resources	Central Services	Support Services	5105713890	20.07.2022	Specialist Cross-Council Training	Training	324.00	KEEP BRITAIN TIDY
Revenue	Resources	Central Services	Support Services	5105712672	06.07.2022	Specialist Cross-Council Training	Training	1,570.00	ROYAL SOCIETY FOR THE PREVENTION OF ACCIDENTS
Revenue	Resources	Central Services	Support Services	5105715059	29.07.2022	Specialist Cross-Council Training	Training	251.00	INSTITUTE OF PUBLIC RIGHTS OF WAY MANAGEMENT LTD
Revenue	Resources	Central Services	Support Services	5105715059	29.07.2022	Specialist Cross-Council Training	Training	251.00	INSTITUTE OF PUBLIC RIGHTS OF WAY MANAGEMENT LTD
Revenue	Resources	Central Services	Support Services	5105712781	06.07.2022	Specialist Cross-Council Training	Training	1,200.00	CREATIVE COMMUNICATORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105713793	22.07.2022	Off-Street Parking Operations	Operational Equipment	1,508.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105713793	22.07.2022	Off-Street Parking Operations	Operational Equipment	80.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105713793	22.07.2022	Off-Street Parking Operations	Operational Equipment	1,303.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105713793	22.07.2022	Off-Street Parking Operations	Operational Equipment	824.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105713793	22.07.2022	Off-Street Parking Operations	Operational Equipment	167.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105713216	13.07.2022	Off-Street Parking Operations	Operational Equipment	365.63	NAGELS UK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105714492	27.07.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	978.97	PREMIER MOTORS (SOLENT) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105714946	29.07.2022	Off-Street Parking Operations	Operational Equipment	50.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105713105	13.07.2022	Open space lettings	Property Services - Day to day Maintenance	217.58	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105713077	13.07.2022	Open space lettings	Property Services - Planned Maintenance	50.85	MOUNTJOY LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5400003220	29.07.2022	CE Covid-19	Printing Costs	0.61	BISHOPS PRINTERS LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105713069	13.07.2022	CE Covid-19	Printing Costs	-70.38	BISHOPS PRINTERS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714678	29.07.2022	Roman Villa Newport	Property Services - Day to day Maintenance	83.00	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713286	13.07.2022	Museum of Island History	Cleaning Contracts	4.38	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713314	20.07.2022	Museum of Island History	Cleaning Contracts	249.95	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714321	27.07.2022	Museum of Island History	Stock Purchases	283.50	WESTAIR REPRODUCTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714321	27.07.2022	Museum of Island History	Stock Purchases	7.50	WESTAIR REPRODUCTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105712834	13.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	-1.26	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105712834	13.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	-0.38	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105712834	13.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	-0.06	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105712834	13.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	-1.26	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713580	27.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	-15.60	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713589	22.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	520.84	BRITISH FOSSILS/GIFTSTONES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713750	20.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	327.65	DELUXEBASE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713776	20.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	215.21	HARPER COLLINS PUBLISHERS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713822	20.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	22.32	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713822	20.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	22.68	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713822	20.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	28.80	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713822	20.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	28.80	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713825	22.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	64.09	THE BOOK SERVICE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713825	22.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	4.04	THE BOOK SERVICE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713826	20.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	3.50	HARPER COLLINS PUBLISHERS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105712691	06.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	143.18	W J NIGH & SONS LTD

Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713090	08.07.2022	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	41.50	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713315	13.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	503.60	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713246	20.07.2022	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	385.00	DENISON DOORS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713255	13.07.2022	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	56.34	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713255	13.07.2022	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	39.44	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105711169	13.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	9.60	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105711169	13.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	9.60	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105711169	13.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.56	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105711169	13.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	14.88	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105712325	06.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	328.86	BRITISH FOSSILS/GIFSTONES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713077	13.07.2022	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	115.97	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713081	13.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	256.80	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713081	13.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	39.60	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713081	13.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	39.60	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713081	13.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	39.60	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713081	13.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	39.60	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713081	13.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	42.00	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713081	13.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	42.00	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713081	13.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	39.60	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713081	13.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	39.60	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105712492	06.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	920.95	THE BOOK SERVICE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105712492	06.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	10.00	THE BOOK SERVICE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105712492	06.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	143.83	MACMILLAN PUBLISHERS INTL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105712525	20.07.2022	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	1,054.00	HARDACRE LTD T/A WRS SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713286	13.07.2022	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	52.00	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713314	20.07.2022	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	1,310.76	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713327	13.07.2022	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	88.24	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714236	27.07.2022	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	69.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105703780	13.07.2022	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	114.88	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713177	13.07.2022	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	53.84	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713848	20.07.2022	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	84.00	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713845	20.07.2022	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	84.00	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105713845	20.07.2022	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	23.90	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714324	22.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	36.00	ROYAL BRUSH MANUFACTURING (UK) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714324	22.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	36.00	ROYAL BRUSH MANUFACTURING (UK) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714324	22.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	36.00	ROYAL BRUSH MANUFACTURING (UK) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714324	22.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	36.00	ROYAL BRUSH MANUFACTURING (UK) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714324	22.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	36.00	ROYAL BRUSH MANUFACTURING (UK) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714324	22.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	36.00	ROYAL BRUSH MANUFACTURING (UK) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714345	27.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	91.80	CREME D'OR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714345	27.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	165.00	CREME D'OR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714345	27.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	119.60	CREME D'OR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714345	27.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	178.00	CREME D'OR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714345	27.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	121.52	CREME D'OR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714341	27.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	97.80	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105715006	29.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	139.80	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105715075	29.07.2022	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714461	24.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	696.00	MILLARS ARK TOYS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714462	24.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	696.00	MILLARS ARK TOYS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105714462	24.07.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	696.00	MILLARS ARK TOYS LTD
Revenue	Children's Services	Children's Services and Community Budget	Other Education and Community Budget	5105713161	13.07.2022	Adult Skills	Stock Purchases	300.00	PAN TOGETHER
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713755	20.07.2022	The Heights	Stock Purchases	379.88	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713968	22.07.2022	The Heights	Stationery	5.53	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713136	13.07.2022	The Heights	Property Services - Day to day Maintenance	581.36	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713136	13.07.2022	The Heights	Property Services - Day to day Maintenance	68.69	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713105	13.07.2022	The Heights	Property Services - Day to day Maintenance	565.58	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713105	13.07.2022	The Heights	Property Services - Day to day Maintenance	238.21	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713186	20.07.2022	The Heights	Property Services - Day to day Maintenance	1,300.00	ARITEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713090	08.07.2022	The Heights	Property Services - Day to day Maintenance	69.20	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713094	08.07.2022	The Heights	Property Services - Day to day Maintenance	30.19	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713090	08.07.2022	The Heights	Property Services - Day to day Maintenance	752.23	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713077	13.07.2022	The Heights	Property Services - Day to day Maintenance	63.00	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713077	13.07.2022	The Heights	Property Services - Day to day Maintenance	63.00	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713077	13.07.2022	The Heights	Property Services - Day to day Maintenance	89.25	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105712521	06.07.2022	The Heights	Property Services - Day to day Maintenance	675.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105712475	08.07.2022	The Heights	Property Services - Day to day Maintenance	1,232.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105712463	01.07.2022	The Heights	Stock Purchases	260.00	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105712463	01.07.2022	The Heights	Postage	8.00	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713177	13.07.2022	The Heights	Refuse Collection, Disposal and Recycling Costs	215.60	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105703780	13.07.2022	The Heights	Security of Buildings	114.88	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713286	13.07.2022	The Heights	Cleaning Contracts	95.54	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105714365	27.07.2022	The Heights	Consumable Cleaning Materials	16.20	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105714366	27.07.2022	The Heights	Consumable Cleaning Materials	210.43	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713564	15.07.2022	The Heights	Consumable Cleaning Materials	104.23	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715106	29.07.2022	Physical Support Residential 65+	Charges from Independent Providers	2,084.94	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715022	29.07.2022	Physical Support Residential 65+	Charges from Independent Providers		CHARGES FROM INDEPENDENT PROVIDERS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715024	29.07.2022	Physical Support Residential 65+	Charges from Independent Providers	3,794.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715025	29.07.2022	Physical Support Residential 65+	Charges from Independent Providers	11,594.04	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715025	29.07.2022	Physical Support Residential 65+	Charges from Independent Providers	277.20	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715025	29.07.2022	Physical Support Residential 65+	Charges from Independent Providers	2,274.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105715025	29.07.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105714914	29.07.2022	Physical Support Residential 65+	Charges from Independent Providers	1,232.01	THE WARRINGTON HOMES LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105714914	29.07.2022	Physical Support Residential 65+	Charges from Independent Providers	10,614.24	THE WARRINGTON HOMES LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105714470	27.07.2022	Physical Support Residential 65+	Charges from Independent Providers	3,032.64	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105714470	27.07.2022	Physical Support Residential 65+	Charges from Independent Providers	3,980.34	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105714470	27.07.2022	Physical Support Residential 65+	Charges from Independent Providers	567.00	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105714470	27.07.2022	Physical Support Residential 65+	Charges from Independent Providers	7,107.75	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105712611	06.07.2022	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105712611	06.07.2022	Memory & Cognition Residential 18-64	Charges from Independent Providers	372.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105712576	06.07.2022	Memory & Cognition Residential 18-64	Charges from Independent Providers	3,800.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105712589	06.07.2022	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105712578	06.07.2022	Memory & Cognition Residential 18-64	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD

Revenue	Resources	Central Services	Support Services	5105712343	06.07.2022	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105712662	06.07.2022	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105712664	06.07.2022	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105712694	06.07.2022	Litigation Costs	Legal Fees - Other Parties	350.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Resources	Central Services	Central Services to the Public	5105712002	06.07.2022	Council Tax	Postage	5,664.65	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105712017	13.07.2022	COVID-19 Business Grants	Agency staff	1,039.60	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105712017	13.07.2022	COVID-19 Business Grants	Agency staff	546.60	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105713577	20.07.2022	COVID-19 Business Grants	Agency staff	909.65	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105713577	20.07.2022	COVID-19 Business Grants	Agency staff	995.25	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105713577	20.07.2022	COVID-19 Business Grants	Agency staff	1,127.95	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105715039	29.07.2022	COVID-19 Business Grants	Agency staff	870.68	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105715039	29.07.2022	COVID-19 Business Grants	Agency staff	833.58	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105715039	29.07.2022	COVID-19 Business Grants	Agency staff	995.25	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105715039	29.07.2022	COVID-19 Business Grants	Agency staff	225.59	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105712017	13.07.2022	COVID-19 Business Grants	Agency staff	952.10	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105712017	13.07.2022	COVID-19 Business Grants	Agency staff	1,127.95	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105712795	06.07.2022	COVID-19 Business Grants	Agency staff	987.63	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105712795	06.07.2022	COVID-19 Business Grants	Agency staff	491.94	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105712795	06.07.2022	COVID-19 Business Grants	Agency staff	995.25	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105712795	06.07.2022	COVID-19 Business Grants	Agency staff	1,127.95	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105713577	20.07.2022	Business Hub - SMT	Agency staff	541.66	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105715039	29.07.2022	Business Hub - SMT	Agency staff	556.50	MATRIX SCM LTD
Revenue	Regeneration	Central Services	Support Services	5105713086	06.07.2022	Civic Centre.Sandown	Property Services - Day to day Maintenance	38.89	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105711674	13.07.2022	Civic Centre.Sandown	Cleaning Contracts	-12.14	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105713314	20.07.2022	Civic Centre.Sandown	Consumable Cleaning Materials	148.07	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105711794	29.07.2022	Civic Centre.Sandown	Minor Works	1,003.22	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105714678	29.07.2022	Civic Centre.Sandown	Property Services - Planned Maintenance	191.73	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105712480	06.07.2022	Telecommunications	Fixed Telephones	225.00	ISLAND TELECOM GROUP
Revenue	Resources	Central Services	Support Services	5105712455	01.07.2022	Telecommunications	Computer Maintenance	57,675.36	MAINTEL EUROPE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105714242	22.07.2022	Homelessness Support	Medical Fees and Staff Welfare	210.00	NOWMEDICAL
Revenue	Adult Services	Housing Services	Homelessness	5105710095	08.07.2022	Homelessness Support	Client Expenses	360.50	WIGHT SELF STORAGE
Revenue	Adult Services	Housing Services	Homelessness	5105710095	08.07.2022	Homelessness Support	Client Expenses	70.00	WIGHT SELF STORAGE
Revenue	Adult Services	Housing Services	Homelessness	5105714585	27.07.2022	Homelessness Support	Client Expenses	258.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105714585	27.07.2022	Homelessness Support	Client Expenses	143.33	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105714605	27.07.2022	Homelessness Support	Client Expenses	1,780.00	COWES MOVERS
Revenue	Adult Services	Housing Services	Homelessness	5105714607	27.07.2022	Homelessness Support	Client Expenses	157.50	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105714607	27.07.2022	Homelessness Support	Client Expenses	87.50	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105714370	27.07.2022	Homelessness Support	Client Expenses	168.00	PAGE THE PACKERS
Revenue	Adult Services	Housing Services	Homelessness	5105713770	20.07.2022	Homelessness Support	Client Expenses	211.20	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105713788	20.07.2022	Homelessness Support	Client Expenses	375.00	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105713788	20.07.2022	Homelessness Support	Client Expenses	6.05	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105713292	13.07.2022	Homelessness Support	Client Expenses	166.68	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105713293	13.07.2022	Homelessness Support	Client Expenses	144.17	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105713294	13.07.2022	Homelessness Support	Client Expenses	102.80	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105713295	13.07.2022	Homelessness Support	Client Expenses	96.00	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105713664	15.07.2022	Homelessness Support	Client Expenses	305.50	WIGHT SELF STORAGE
Revenue	Adult Services	Housing Services	Homelessness	5105713085	13.07.2022	Homelessness Support	Client Expenses	89.10	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105713097	13.07.2022	Homelessness Support	Client Expenses	173.33	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105713183	13.07.2022	Homelessness Support	Client Expenses	591.67	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105713254	13.07.2022	Homelessness Support	Client Expenses	168.00	PAGE THE PACKERS
Revenue	Adult Services	Housing Services	Homelessness	5105713291	13.07.2022	Homelessness Support	Client Expenses	137.50	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105712821	08.07.2022	Homelessness Support	Client Expenses	166.67	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105712821	08.07.2022	Homelessness Support	Client Expenses	12.10	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105712347	27.07.2022	Homelessness Support	Client Expenses	154.17	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105712347	27.07.2022	Homelessness Support	Client Expenses	9.07	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105712457	06.07.2022	Homelessness Support	Client Expenses	139.80	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105711252	08.07.2022	Homelessness Support	Client Expenses	305.50	WIGHT SELF STORAGE
Revenue	Adult Services	Housing Services	Supporting People	5105713640	15.07.2022	Supporting People Older Persons	Payment to Private Contractors	60.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105712831	08.07.2022	PA Hub	Advertising & Publicity	60.00	WOLVERTON MANOR GARDEN FAR
Revenue	Adult Services	Adult Social Care	Long Term Support	5105713346	13.07.2022	40 Venner Avenue	Charges from Independent Providers	18,394.34	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105713346	13.07.2022	40 Venner Avenue	Charges from Independent Providers	90,889.68	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105712604	06.07.2022	Sunny Bay	Charges from Independent Providers	16,760.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105714331	22.07.2022	FAC Team	Computer Software Licencing	327.92	QUICKCALC LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105714216	27.07.2022	FAC Team	Recruitment Advertising	75.26	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105712530	06.07.2022	NHS C19 Nursing	Charges from Independent Providers	1,516.32	CHERRY TREES L.W. LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105713345	13.07.2022	S256 Workforce Resilience 2021/22	Agency staff	1,304.13	ID MEDICAL GROUP
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105713705	20.07.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,060.15	HC ONE LIMITED (CHANDLER'S FORD)
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105713857	20.07.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,416.88	VECTA HOUSE CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105712627	06.07.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,049.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105712627	06.07.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,803.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105712627	06.07.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105712641	06.07.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,085.48	BLUEWATER CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105712646	06.07.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,117.12	CHILWORTH CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105712616	06.07.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,277.96	YOUR HEALTH LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105712627	06.07.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105712626	06.07.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105712590	06.07.2022	Memory & Cognition Nursing 65+	Regular Respite Care	2,805.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105712589	06.07.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105712847	08.07.2022	Physical Support Residential 65+	Charges from Independent Providers	5,257.34	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105712849	08.07.2022	Physical Support Residential 65+	Charges from Independent Providers	4,548.96	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105712849	08.07.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105712849	08.07.2022	Physical Support Residential 65+	Charges from Independent Providers	5,696.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105712849	08.07.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105712589	06.07.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105712589	06.07.2022	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105712590	06.07.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105712591	06.07.2022	Physical Support Residential 65+	Charges from Independent Providers	4,800.04	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105712590	06.07.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105712591	06.07.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105712591	06.07.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105712591	06.07.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105712591	06.07.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105712591	06.07.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105712591	06.07.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105712591	06.07.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105712591	06.07.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105712591	06.07.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105712591	06.07.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105712591	06.07.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105712591	06.07.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105712591	06.07.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105712591	06.07.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105712591	06.07.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105712591	06.07.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105712591	06.07.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105712591	06.07.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105712591	06.07.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105712591	06.07.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105712591	06.07.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105712591	06.07.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105712591	06.07.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105712591	06.07.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105712591	06.07.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105712591	06.07.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105712591	06.07.2022	Physical Support Residential 65+			

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885319	08.07.2022	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885320	08.07.2022	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885255	08.07.2022	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885256	08.07.2022	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888484	27.07.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888116	20.07.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888492	27.07.2022	Leaving Care Costs	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885860	15.07.2022	Home to School SEN Transport (LA)	Client Expenses	239.53	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901885619	13.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	1,663.84	TRACSCARE WELLCARE LIFESTYLES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888462	27.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	3,327.68	TRACSCARE WELLCARE LIFESTYLES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901885680	15.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	9,272.86	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901884963	06.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	9,272.86	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888461	27.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	3,510.60	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888124	20.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	3,686.80	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901885590	13.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	3,359.20	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901884972	06.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	3,686.80	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888474	27.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	3,031.60	ACORN CARE SERVICE LTD
Capital	Adult Services	Capital	Capital	1901888288	22.07.2022	Disabled Facilities Grants	Capital Grants	2,495.33	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901888491	27.07.2022	Disabled Facilities Grants	Capital Grants	2,495.33	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901888151	20.07.2022	Housing Renewal Assistance	Capital Grants	2,495.33	AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885429	13.07.2022	Home to School SEN Transport (LA)	Client Expenses	201.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901888697	29.07.2022	Home to School SEN Transport (LA)	Client Expenses	159.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901888128	20.07.2022	CHC Homecare	Charges from Independent Providers	5,285.35	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Emergency Planning	1901888328	20.07.2022	NHS C19 Nursing	Charges from Independent Providers	140.40	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901884968	06.07.2022	CHC Homecare	Charges from Independent Providers	5,285.35	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901885606	13.07.2022	CHC Homecare	Charges from Independent Providers	5,285.35	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901885606	13.07.2022	NHS C19 Nursing	Charges from Independent Providers	124.80	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901888466	27.07.2022	CHC Homecare	Charges from Independent Providers	5,285.35	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901888466	27.07.2022	NHS C19 Nursing	Charges from Independent Providers	296.40	ALPHA QUALITY CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885859	15.07.2022	Home to School SEN Transport (LA)	Client Expenses	102.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901888699	29.07.2022	Home to School SEN Transport (LA)	Client Expenses	159.46	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901881958	01.07.2022	Crematorium	Professional Services	1,178.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885683	15.07.2022	Children placed with Family&Friends	Support Children	19.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885304	08.07.2022	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885305	08.07.2022	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885920	20.07.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885441	13.07.2022	Home to School SEN Transport (LA)	Client Expenses	231.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901888700	29.07.2022	Home to School SEN Transport (LA)	Client Expenses	216.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885431	13.07.2022	Home to School SEN Transport (LA)	Client Expenses	89.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885432	13.07.2022	Home to School SEN Transport (LA)	Client Expenses	156.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885433	13.07.2022	Home to School SEN Transport (LA)	Client Expenses	112.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901888693	29.07.2022	Home to School SEN Transport (LA)	Client Expenses	204.35	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888122	20.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	4,997.20	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888472	27.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	6,370.00	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901885592	13.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	5,870.80	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901884970	06.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	6,136.00	APEX PRIME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901884970	06.07.2022	NHS C19 Nursing	Charges from Independent Providers	10.40	APEX PRIME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901885592	13.07.2022	NHS C19 Nursing	Charges from Independent Providers	41.60	APEX PRIME CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885448	13.07.2022	Home to School Mainstream Transport	Client Expenses	125.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901888707	29.07.2022	Home to School Mainstream Transport	Client Expenses	99.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901888420	27.07.2022	Public Libraries Central	Purchase of Books	1,073.61	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901888420	27.07.2022	Public Libraries Central	Purchase of Books	334.01	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901888420	27.07.2022	Public Libraries Central	Purchase of Books	403.13	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901882418	06.07.2022	Public Libraries Central	Purchase of Books	331.32	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901882418	06.07.2022	Public Libraries Central	Purchase of Books	35.19	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901882419	06.07.2022	Public Libraries Central	Music and Video	58.61	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901888420	27.07.2022	Public Libraries Central	Music and Video	75.23	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901882420	06.07.2022	Public Libraries Central	Purchase of Books	913.03	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901882420	06.07.2022	Public Libraries Central	Purchase of Books	188.94	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901882420	06.07.2022	Public Libraries Central	Purchase of Books	1,767.56	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901882420	06.07.2022	Public Libraries Central	Purchase of Books	9.33	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901882418	06.07.2022	Public Libraries Central	Purchase of Books	1,286.15	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901882418	06.07.2022	Public Libraries Central	Purchase of Books	439.72	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901888422	27.07.2022	Public Libraries Central	Purchase of Books	98.27	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901888422	27.07.2022	Public Libraries Central	Purchase of Books	10.38	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901882421	06.07.2022	Public Libraries Central	Purchase of Books	276.44	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901888420	27.07.2022	Public Libraries Central	Purchase of Books	7.81	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	190188421	27.07.2022	Public Libraries Central	Purchase of Books	199.19	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901888421	27.07.2022	Public Libraries Central	Purchase of Books	418.41	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901888421	27.07.2022	Public Libraries Central	Purchase of Books	55.42	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901888422	27.07.2022	Public Libraries Central	Purchase of Books	681.31	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901888422	27.07.2022	Public Libraries Central	Purchase of Books	263.40	ASKEWS LIBRARY SERVICES LTD
Revenue	Resources	Central Services	Support Services	1901885397	08.07.2022	Payroll	Professional Services	539.06	AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885266	08.07.2022	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885438	13.07.2022	Home to School SEN Transport (LA)	Client Expenses	138.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901888704	29.07.2022	Home to School SEN Transport (LA)	Client Expenses	119.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888773	29.07.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888115	20.07.2022	Leaving Care Costs	Support Children	77.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885472	13.07.2022	Home to School SEN Transport (LA)	Client Expenses	32.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885857	15.07.2022	Home to School SEN Transport (LA)	Client Expenses	49.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901888690	29.07.2022	Home to School SEN Transport (LA)	Client Expenses	23.16	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901888313	22.07.2022	Insurance claims suspense	Insurance claims suspense	3,898.70	BEMBRIDGE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901888284	22.07.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	890.00	BEMBRIDGE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888145	20.07.2022	Leaving Care Costs	Boarding Out Allowances	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901888411	27.07.2022	Skills and Participation	Client Expenses	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901888412	27.07.2022	Skills and Participation	Client Expenses	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901884974	06.07.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	30.00	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901888362	27.07.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	487.50	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901888360	27.07.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901888363	27.07.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	BLACKBERRY LANE PRE SCHOOL
Capital	Childrens Services	Capital	Capital	1901885514	13.07.2022	Schools Reorganisation	Plant, Equipment & Furniture - Capital	1,719.91	BRADING PRIMARY SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	1901888408	27.07.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,017.00	BRAMBLE LETTINGS

Revenue	Adult Services	Housing Services	Homelessness	1901888792	29.07.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	3,881.27	BRAMBLE LETTINGS
Revenue	Regeneration	Housing Services	Housing Strategy	1901888119	20.07.2022	Brooklime House Flats 1-12	Electricity	51.11	BRITISH GAS BUSINESS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901888672	29.07.2022	Public Libraries Central	Purchase of Books	5.45	BRITISH LIBRARY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901882417	06.07.2022	Public Libraries Central	Purchase of Books	27.26	BRITISH LIBRARY
Revenue	Resources	Central Services	Support Services	1901888344	27.07.2022	Telecommunications	Fixed Telephones	472.46	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901888114	20.07.2022	Telecommunications	Fixed Telephones	6,447.85	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901888114	20.07.2022	Telecommunications	Fixed Telephones	472.46	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901888344	27.07.2022	Telecommunications	Fixed Telephones	6,447.85	BRITISH TELECOMMUNICATIONS PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885265	08.07.2022	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	170061320	06.07.2022	Physical Support Residential 65+	Provider Refund Overpayments	-4,310.88	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	170061353	06.07.2022	Physical Support Residential 65+	Provider Refund Overpayments	-6,349.59	BUCKLAND CARE LTD
Balance Sheet	Corporate Items	Adult Social Care	Balance Sheet	1901882409	06.07.2022	Balance Sheet	AEO Payments Pay Deductions	166.16	BURNLEY BOROUGH COUNCIL
Revenue	Regeneration	Central Services	Support Services	1901885892	20.07.2022	17 Fairlee Road	Water and Sewerage	39.77	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901882270	01.07.2022	BCF Community Equipment Store	Water and Sewerage	145.32	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901882272	01.07.2022	Beach huts - Appley	Water and Sewerage	6.19	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901885540	13.07.2022	Cemeteries-Birstead	Water and Sewerage	19.20	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901885668	20.07.2022	Cemeteries-East Cowes	Water and Sewerage	5.86	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901885667	20.07.2022	Cemeteries-East Cowes	Water and Sewerage	8.27	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901885542	13.07.2022	Cemeteries-Shanklin	Water and Sewerage	11.18	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901881988	01.07.2022	Cemeteries-Ventnor	Water and Sewerage	127.64	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901885897	20.07.2022	Cowes Library	Water and Sewerage	36.36	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901881834	01.07.2022	Crematorium	Water and Sewerage	66.44	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901882271	01.07.2022	East Cowes Esplanade	Water and Sewerage	5.72	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	170061382	20.07.2022	Family Support activly base: 78 Greenlands	Water and Sewerage	-42.17	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901882267	01.07.2022	Fort Victoria	Water and Sewerage	38.33	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901885560	13.07.2022	John O'Conner Grounds Maintenance Contract	Water and Sewerage	11.31	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901885559	13.07.2022	John O'Conner Grounds Maintenance Contract	Water and Sewerage	11.58	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901885480	13.07.2022	John O'Conner Grounds Maintenance Contract	Water and Sewerage	8.30	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901882266	01.07.2022	John O'Conner Grounds Maintenance Contract	Water and Sewerage	6.61	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901885900	20.07.2022	Mariners Way, Cowes	Water and Sewerage	102.57	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901885895	20.07.2022	Mariners Way, Cowes	Water and Sewerage	17.91	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901885537	13.07.2022	Newport Harbour Account	Water and Sewerage	105.13	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	170061384	27.07.2022	Newport Harbour Account	Water and Sewerage	-1,168.86	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901885677	15.07.2022	Newport Harbour Account	Water and Sewerage	628.04	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901885869	20.07.2022	Newport Library	Water and Sewerage	4.11	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901882269	01.07.2022	Norton Green Factory Units	Water and Sewerage	33.32	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901885543	13.07.2022	Parking Management	Water and Sewerage	7.08	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901885479	13.07.2022	Properties - Other Properties	Water and Sewerage	7.14	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	170061338	01.07.2022	Properties - Other Properties	Water and Sewerage	-25.25	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901885894	20.07.2022	Roman Villa Newport	Water and Sewerage	21.45	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	170061367	13.07.2022	Ryde Concessions	Water and Sewerage	-43.17	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901881989	01.07.2022	Sawbury	Water and Sewerage	270.46	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901885898	20.07.2022	Somerton Industrial Park	Water and Sewerage	959.97	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	170061333	01.07.2022	Specialist Service Business Admin	Water and Sewerage	-6.20	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901885539	13.07.2022	The Heights	Water and Sewerage	1,107.32	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901888413	27.07.2022	The Heights	Water and Sewerage	1,869.08	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901885536	13.07.2022	Victoria Quays	Water and Sewerage	9.22	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901885896	20.07.2022	Victoria Quays	Water and Sewerage	1,227.35	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901881835	01.07.2022	Victoria Quays	Water and Sewerage	1,931.19	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	170061383	20.07.2022	Westminster House	Water and Sewerage	-326.06	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	170061332	01.07.2022	Wylvaile Ground Misc	Water and Sewerage	-13.12	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901885674	15.07.2022	Other Grounds Maintenance	Fuel Oil	6.61	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901885562	13.07.2022	Puckpool Park Recreation Area	Water and Sewerage	4.74	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901885480	13.07.2022	Ryde Harbour	Water and Sewerage	4.15	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901885480	13.07.2022	Other Grounds Maintenance	Water and Sewerage	8.30	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901882274	01.07.2022	Dinosaur Isle Museum (Sandown Geology)	Water and Sewerage	365.76	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901882268	01.07.2022	Puckpool Park Recreation Area	Water and Sewerage	13.41	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901882265	01.07.2022	Car Park - Colwell Bay, Freshwater	Water and Sewerage	15.02	BUSINESS STREAM LTD
Revenue	Childrens Services	Central Services	Support Services	170061339	01.07.2022	Bramstone Farm Studies Centre	Water and Sewerage	-908.32	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901885899	20.07.2022	Ferry Management	Water and Sewerage	72.18	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901885893	20.07.2022	Ferry Management	Water and Sewerage	42.94	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901881964	01.07.2022	Parks and Gardens Misc Equip & Works	Water and Sewerage	4.20	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901881966	01.07.2022	Other Grounds Maintenance	Water and Sewerage	53.13	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1901881990	01.07.2022	60 Dodnor Lane Store	Water and Sewerage	20.04	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901888173	27.07.2022	Puckpool Park Recreation Area	Water and Sewerage	9.85	BUSINESS STREAM LTD
Revenue	Adult Services	Housing Services	Homelessness	1901885903	20.07.2022	Howard House	Water and Sewerage	773.92	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901885902	20.07.2022	Medina Leisure Centre	Water and Sewerage	457.88	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901885675	15.07.2022	Cemeteries-Ryde	Water and Sewerage	17.78	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901885561	13.07.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	124.23	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901885557	13.07.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	11.11	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901882439	06.07.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	5.59	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901882277	01.07.2022	Love Lane Primary School	Water and Sewerage	38.90	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901882276	01.07.2022	Parklands	Water and Sewerage	28.18	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901882275	01.07.2022	Island Learning Centre	Water and Sewerage	13.40	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901882273	01.07.2022	Love Lane Primary School	Water and Sewerage	451.24	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901882264	01.07.2022	Gouldings Resource Centre	Water and Sewerage	2,996.04	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901885901	20.07.2022	Island Learning Centre	Water and Sewerage	196.35	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901885676	15.07.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	8.69	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901881965	01.07.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	4.92	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885310	08.07.2022	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901881955	01.07.2022	Admissions/Student Finance	Income from Academies	4.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885281	08.07.2022	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885282	08.07.2022	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885283	08.07.2022	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	170061336	01.07.2022	In-house Fostering	Boarding Out Allowances	-101.21	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885288	08.07.2022	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885858	15.07.2022	Home to School SEN Transport (LA)	Client Expenses	14.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885456	13.07.2022	Home to School SEN Transport (LA)	Client Expenses	301.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901882401	07.07.2022	Children placed with Family&Friends	Boarding Out Allowances	1,466.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888805	29.07.2022	Children placed with Family&Friends	Boarding Out Allowances	1,266.26	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	1901888285	22.07.2022	STI Tests & Treatment P	Payments to other NHS Trusts	807.68	CHELSEA & WESTMINSTER HOSPITAL NHS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	170061348	06.07.2022	CHC Residential Care	Provider Refund Overpayments	-3,790.80	CHERRY TREES LW. LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061349 06.07.2022	Physical Support Residential 65+	Provider Refund Overpayments	-5,691.42	CHERRY TREES I.W. LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901882410 06.07.2022	Balance Sheet	AEO Payments Pay Deductions	164.48	CHILD MAINTENANCE SERVICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885939 20.07.2022	Support for Looked After Children	Support Children	40.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885939 20.07.2022	Support for Looked After Children	Support Children	15.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885939 20.07.2022	Support for Looked After Children	Transport of Clients	50.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885939 20.07.2022	Support for Looked After Children	Transport of Clients	30.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885939 20.07.2022	Support for Looked After Children	Transport of Clients	20.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885939 20.07.2022	Support for Looked After Children	Transport of Clients	50.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885939 20.07.2022	Support for Looked After Children	Transport of Clients	30.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885939 20.07.2022	Support for Looked After Children	Transport of Clients	49.33	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885939 20.07.2022	Support for Looked After Children	Transport of Clients	50.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885939 20.07.2022	Support for Looked After Children	Transport of Clients	30.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901885939 20.07.2022	Training - Childrens	Hire of facilities	40.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901885939 20.07.2022	S17 Child Protection	Support Children	40.00	CHILDREN IN NEED & CHILDREN IN CARE
Balance Sheet	Resource	Children's & Education Services	Balance Sheet	1901885932 20.07.2022	Insurance claims suspense	Insurance claims suspense	154.35	CHRIST THE KING COLLEGE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901888371 27.07.2022	Early Years Special Educational Needs Funding	Operational Equipment	389.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901888364 27.07.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	117.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901888365 27.07.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	877.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901888366 27.07.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	409.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901888372 27.07.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	292.50	CLEVER CLOGGS DAY CARE
Capital	Adult Services	Capital	Capital	1901884977 06.07.2022	Disabled Facilities Grants	Capital Grants	1,000.00	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901885924 20.07.2022	Housing Renewal Assistance	Capital Grants	5,000.00	COMMUNITY ACTION ISLE OF WIGHT
Neighbourhoods	Central Services	Central Services to the Public	Central Services to the Public	1901888656 29.07.2022	Port Victoria	Payment to Private Contractors	5,460.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700061354 06.07.2022	Mental Health Residential 65+	Provider Refund Overpayments	-3,642.23	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	1700061355 06.07.2022	NHS C19 Residential	Provider Refund Overpayments	-578.60	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	1700061356 06.07.2022	NHS C19 Residential	Provider Refund Overpayments	-187.15	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	1700061357 06.07.2022	NHS C19 Residential	Provider Refund Overpayments	-110.54	CORNELIA MANOR
Revenue	Regeneration	Central Services	Support Services	1901885554 13.07.2022	17 Fairlee Road	Electricity	25.20	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901885552 13.07.2022	17 Fairlee Road	Electricity	59.25	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901888325 27.07.2022	Adelaide Resource Centre	Electricity	48.12	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901888327 27.07.2022	Adelaide Resource Centre	Electricity	17.63	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901882483 06.07.2022	Adelaide Resource Centre	Electricity	1,703.35	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901882443 06.07.2022	Adelaide Resource Centre	Electricity	18.35	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901882442 06.07.2022	Adelaide Resource Centre	Electricity	53.11	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901882490 06.07.2022	BCF Community Equipment Store	Electricity	779.94	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901888501 29.07.2022	Bandstands	Electricity	208.06	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901885508 13.07.2022	Bandstands	Electricity	230.20	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901885509 13.07.2022	Castle Haven Coast Protection Scheme	Electricity	211.38	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901882484 06.07.2022	Cemeteries-East Cowes	Electricity	214.95	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901882465 06.07.2022	Cemeteries-Northwood	Electricity	34.44	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901883797 27.07.2022	Cemeteries-Northwood	Electricity	33.37	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901888323 27.07.2022	Cowes Library	Electricity	125.39	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901882440 06.07.2022	Cowes Library	Electricity	133.95	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901882475 06.07.2022	Crematorium	Electricity	1,873.02	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901882474 06.07.2022	Crematorium	Electricity	26.60	CORONA ENERGY
Revenue	Regeneration	Planning services	Business Support	1901885555 13.07.2022	Donnor Industrial Estate	Electricity	121.65	CORONA ENERGY
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901885545 13.07.2022	Events Support	Electricity	124.50	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885551 13.07.2022	Ex Studio School Grange Rd East Cowes	Electricity	135.21	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901882479 06.07.2022	Family Support activly base: 76 Greenlands	Electricity	24.23	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901882476 06.07.2022	Fort Victoria	Electricity	77.15	CORONA ENERGY
Revenue	Regeneration	Planning services	Business Support	1901888330 27.07.2022	Garden Estate, Ventnor	Electricity	140.01	CORONA ENERGY
Revenue	Regeneration	Planning services	Business Support	1901882448 06.07.2022	Garden Estate, Ventnor	Electricity	145.89	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901888343 27.07.2022	Island Technology Park	Electricity	24.10	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901882460 06.07.2022	Island Technology Park	Electricity	24.63	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901882486 06.07.2022	Jubilee Stores, Newport	Electricity	421.65	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901882485 06.07.2022	Jubilee Stores, Newport	Electricity	227.71	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901888333 27.07.2022	Marners Way, Cowes	Electricity	381.10	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901882454 06.07.2022	Marners Way, Cowes	Electricity	273.58	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901885492 13.07.2022	Newport Harbour Account	Electricity	54.00	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901885491 13.07.2022	Newport Harbour Account	Electricity	170.31	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901885490 13.07.2022	Newport Harbour Account	Electricity	11.98	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901885489 13.07.2022	Newport Harbour Account	Electricity	60.67	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901885488 13.07.2022	Newport Harbour Account	Electricity	93.09	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901885482 13.07.2022	Newport Library	Electricity	640.98	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901882470 06.07.2022	Public Conveniences - General	Electricity	23.77	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901882469 06.07.2022	Parking Management	Electricity	26.06	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901882463 06.07.2022	Parking Management	Electricity	46.21	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901882488 06.07.2022	Parks Mice Miscellaneous	Electricity	13.94	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901882482 06.07.2022	Parks Mice Miscellaneous	Electricity	292.04	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901885500 13.07.2022	Play Areas Health & Safety work	Electricity	26.60	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901888506 29.07.2022	Play Areas Health & Safety work	Electricity	25.88	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901888504 29.07.2022	Plean Dene	Electricity	419.31	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901888505 29.07.2022	Plean Dene	Electricity	587.12	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901885503 13.07.2022	Plean Dene	Electricity	441.64	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901885502 13.07.2022	Plean Dene	Electricity	607.22	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901885496 13.07.2022	Puckpool Park Amusements	Electricity	69.23	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901888509 29.07.2022	Puckpool Park Amusements	Electricity	66.74	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901885504 13.07.2022	Roman Villa Newport	Electricity	289.28	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901882466 06.07.2022	Sandown Library	Electricity	156.05	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901888796 29.07.2022	Sandown Library	Electricity	134.48	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901888502 29.07.2022	Saxonbury	Electricity	315.80	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901885507 13.07.2022	Saxonbury	Electricity	338.32	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901888328 27.07.2022	Shanklin Lift	Electricity	45.31	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901882446 06.07.2022	Shanklin Lift	Electricity	46.92	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901882487 06.07.2022	Specialist Service Business Admin	Electricity	274.71	CORONA ENERGY
Revenue	Regeneration	Cultural and Related Services	Support Services	1901888354 27.07.2022	St Thomas Church, Ryde	Electricity	16.79	CORONA ENERGY
Revenue	Regeneration	Cultural and Related Services	Support Services	1901881987 01.07.2022	St Thomas Church, Ryde	Electricity	17.15	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901885082 08.07.2022	The Heights	Electricity	5,710.70	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901888332 27.07.2022	Victoria Quays	Electricity	13.05	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901888337 27.07.2022	Victoria Quays	Electricity	494.58	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901888338 27.07.2022	Victoria Quays	Electricity	26.42	CORONA ENERGY

Revenue	Regeneration	Planning services	Economic Development	1901888339	27.07.2022	Victoria Quays	Electricity	11.80	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901888340	27.07.2022	Victoria Quays	Electricity	11.98	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901882459	06.07.2022	Victoria Quays	Electricity	11.98	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901882458	06.07.2022	Victoria Quays	Electricity	11.80	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901882457	06.07.2022	Victoria Quays	Electricity	27.13	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901882456	06.07.2022	Victoria Quays	Electricity	516.71	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901882455	06.07.2022	Victoria Quays	Electricity	13.22	CORONA ENERGY
Revenue	Adult Social Care	Adult Social Care	Social Support - Support for Carer	1901885481	13.07.2022	Westminster House	Electricity	765.24	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885495	13.07.2022	Weston Academy Closure	Electricity	48.70	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885494	13.07.2022	Weston Academy Closure	Electricity	30.34	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901888510	29.07.2022	Weston Academy Closure	Electricity	38.36	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901888511	29.07.2022	Weston Academy Closure	Electricity	29.45	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901885558	13.07.2022	Westridge, Ryde	Electricity	2,132.50	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901885550	13.07.2022	Westridge, Ryde	Electricity	1,419.75	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1700061371	13.07.2022	Westridge, Ryde	Electricity	-2,211.94	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901882462	06.07.2022	Whitgates Pontoon	Electricity	11.62	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901888500	29.07.2022	Open space lettings	Electricity	34.62	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901885556	13.07.2022	Dinosaur Isle Museum (Sandown Geology)	Electricity	688.91	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901885549	13.07.2022	Dinosaur Isle Museum (Sandown Geology)	Electricity	834.67	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1700061370	13.07.2022	Dinosaur Isle Museum (Sandown Geology)	Electricity	-890.10	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901885499	13.07.2022	Ryde Harbour	Electricity	127.31	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901882481	06.07.2022	Ferry Management	Electricity	210.98	CORONA ENERGY
Revenue	Childrens Services	Central Services	Support Services	1901882478	06.07.2022	Branstone Farm Studios Centre	Electricity	62.10	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901882471	06.07.2022	Other Grounds Maintenance	Electricity	208.99	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901882464	06.07.2022	Ferry Management	Electricity	153.56	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901882451	06.07.2022	Open space lettings	Electricity	35.69	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901888507	29.07.2022	Ryde Harbour	Electricity	121.42	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901888326	27.07.2022	Cemeteries-Ryde	Electricity	23.56	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901888334	27.07.2022	Cemeteries-Ryde	Electricity	26.80	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901885498	13.07.2022	Ryde Library	Electricity	324.18	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885487	13.07.2022	SEND Independent Advice & Support	Electricity	54.94	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885483	13.07.2022	SEND Independent Advice & Support	Electricity	282.77	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901882489	06.07.2022	Beaulieu House	Electricity	1,054.29	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901882480	06.07.2022	Archives	Electricity	168.53	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901882472	06.07.2022	Ventnor Library	Electricity	86.35	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901882468	06.07.2022	Pier St, Sandown	Electricity	43.35	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901882467	06.07.2022	Pier St, Sandown	Electricity	105.24	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901882461	06.07.2022	Medina Leisure Centre	Electricity	3,326.76	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901882453	06.07.2022	Cemeteries-Ryde	Electricity	27.52	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901882444	06.07.2022	Cemeteries-Ryde	Electricity	24.10	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901888508	29.07.2022	Ryde Library	Electricity	310.78	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901883795	29.07.2022	Pier St, Sandown	Electricity	100.43	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901888324	27.07.2022	Love Lane Primary School	Electricity	512.70	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901888329	27.07.2022	MVC Vacant Sites	Electricity	16.61	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901888331	27.07.2022	Parklands	Electricity	31.23	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901888335	27.07.2022	MVC Vacant Sites	Electricity	12.15	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901888336	27.07.2022	Parklands	Electricity	205.75	CORONA ENERGY
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	1901888503	29.07.2022	Gouldings Resource Centre	Electricity	1,585.25	CORONA ENERGY
Revenue	Regeneration	Planning services	Business Support	1901885553	13.07.2022	Newport Industrial Estate	Electricity	19.31	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901885547	13.07.2022	Seaclose Offices, Newport	Electricity	1,498.67	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901885546	13.07.2022	Seaclose Offices, Newport	Electricity	882.83	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1700061369	13.07.2022	Seaclose Offices, Newport	Electricity	-1,691.05	CORONA ENERGY
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	1901885506	13.07.2022	Gouldings Resource Centre	Electricity	1,494.65	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901885493	13.07.2022	Island Learning Centre	Electricity	1,047.26	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901885679	15.07.2022	County Hall, Newport	Electricity	12,088.85	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901885678	15.07.2022	County Hall, Newport	Electricity	12,314.25	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1700061375	15.07.2022	County Hall, Newport	Electricity	-12,308.38	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901882477	06.07.2022	Public Clocks	Electricity	28.20	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901882473	06.07.2022	Grafton Street Sandown (ex Sandown Yth)	Electricity	29.98	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901882452	06.07.2022	MVC Vacant Sites	Electricity	12.15	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901882450	06.07.2022	Parklands	Electricity	214.68	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901882449	06.07.2022	Parklands	Electricity	32.12	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901882447	06.07.2022	MVC Vacant Sites	Electricity	16.79	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901882441	06.07.2022	Love Lane Primary School	Electricity	536.32	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901881836	01.07.2022	County Hall, Newport	Electricity	12,484.47	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1700061334	01.07.2022	County Hall, Newport	Electricity	-12,488.37	CORONA ENERGY
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901885844	15.07.2022	Insurance claims suspense	Insurance claims suspense	293.83	COWES PRIMARY SCHOOL
Balance Sheet	Capital	Balance Sheet	Balance Sheet	1901885843	15.07.2022	Insurance claims suspense	Insurance claims suspense	6,570.00	COWES PRIMARY SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888289	22.07.2022	Cowes Primary Develped Capital	Payment to Contractors - Capital	1,306.69	COWES PRIMARY SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888125	20.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	28,593.92	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901885591	13.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	21,985.60	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888473	29.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	23,728.00	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901884949	06.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	23,155.60	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901884949	06.07.2022	CHC Homecare	Charges from Independent Providers	2,187.15	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901884949	06.07.2022	NHS C19 Nursing	Charges from Independent Providers	10.40	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901885591	13.07.2022	CHC Homecare	Charges from Independent Providers	2,197.55	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901885591	13.07.2022	NHS C19 Nursing	Charges from Independent Providers	582.40	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901888125	20.07.2022	CHC Homecare	Charges from Independent Providers	2,202.75	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901888125	20.07.2022	NHS C19 Nursing	Charges from Independent Providers	551.20	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901888473	29.07.2022	CHC Homecare	Charges from Independent Providers	2,213.15	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901888473	29.07.2022	NHS C19 Nursing	Charges from Independent Providers	561.60	CSN CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885348	08.07.2022	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885349	08.07.2022	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885350	08.07.2022	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901888404	27.07.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,900.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901888151	20.07.2022	Disabled Facilities Grants	Capital Grants	2,000.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901885392	08.07.2022	Disabled Facilities Grants	Capital Grants	28,000.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901881970	01.07.2022	Disabled Facilities Grants	Capital Grants	11,860.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901888149	20.07.2022	Housing Renewal Assistance	Capital Grants	4,420.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901888467	27.07.2022	Housing Renewal Assistance	Capital Grants	930.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901888482	27.07.2022	Find a Home Scheme	Payment to Private Contractors	330.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901881969	01.07.2022	In-house Fostering	Boarding Out Allowances	518.23	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885296	08.07.2022	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885297	08.07.2022	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901885863	15.07.2022	Telecommunications	Fixed Telephones	169.07	DAISY COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901885404	08.07.2022	Telecommunications	Fixed Telephones	188.08	DAISY COMMUNICATIONS LTD
Revenue	Adult Services	Housing Services	Homelessness	1901881973	01.07.2022	Homelessness Support	Accommodation Costs - Service Users	1,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885351	08.07.2022	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901888639	29.07.2022	CT Contract	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901888447	27.07.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901888486	27.07.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901888640	29.07.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901888641	29.07.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901888642	29.07.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901888643	29.07.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901888644	29.07.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901888645	29.07.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1700061390	27.07.2022	County Hall Central Mail Room	Postage	-179.25	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1700061386	27.07.2022	County Hall Central Mail Room	Postage	-155.40	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901888688	29.07.2022	Plean Dene	Fixed Telephones	36.63	02 UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901888647	29.07.2022	Court Work & Consultancy Services	Legal Fees - Other Parties	7,044.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901884976	07.07.2022	Mental Health Other ST Support 18-64	Legal Fees - Other Parties	162.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901888646	29.07.2022	Litigation Costs	Legal Fees - Other Parties	274.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901888627	29.07.2022	Environmental Health - Business Regulation Protection	Professional Services	18.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901888635	29.07.2022	Environmental Health - Business Regulation Protection	Professional Services	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901888627	29.07.2022	FAC Team	Legal Fees - Other Parties	15.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901888633	29.07.2022	FAC Team	Legal Fees - Other Parties	21.00	LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901888627	29.07.2022	Highways PFI Project	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901888522	29.07.2022	Properties - Other Properties	Professional Services	12.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901888627	29.07.2022	Properties - Other Properties	Professional Services	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901888521	29.07.2022	Council Tax	Professional Services	69.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901888522	29.07.2022	Council Tax	Professional Services	6.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901888627	29.07.2022	Council Tax	Professional Services	36.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901888629	29.07.2022	Council Tax	Professional Services	90.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901888633	29.07.2022	Council Tax	Professional Services	27.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901888522	29.07.2022	Rights of Way Operations	Sundry Office Expenses	15.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901888627	29.07.2022	Rights of Way Operations	Sundry Office Expenses	15.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901888633	29.07.2022	Rights of Way Operations	Sundry Office Expenses	12.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901888522	29.07.2022	Homelessness Support	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901888633	29.07.2022	Homelessness Support	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901888522	29.07.2022	Litigation Costs	Legal Fees - Other Parties	60.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901888522	29.07.2022	Planning Enforcement	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901888525	29.07.2022	Litigation Costs	Legal Fees - Other Parties	69.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901888627	29.07.2022	Litigation Costs	Legal Fees - Other Parties	63.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901888627	29.07.2022	Planning Enforcement	Legal Fees - Other Parties	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901888629	29.07.2022	Litigation Costs	Legal Fees - Other Parties	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901888631	29.07.2022	Litigation Costs	Legal Fees - Other Parties	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901888633	29.07.2022	Litigation Costs	Legal Fees - Other Parties	15.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901888633	29.07.2022	Planning Enforcement	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901888627	29.07.2022	Homelessness Support	Professional Services	9.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901882400	07.07.2022	Adelaide Resource Centre	Professional Services	120.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901882400	07.07.2022	Adelaide Resource Centre	Professional Services	20.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901882400	07.07.2022	Childrens Assess & Safeguarding Team	Professional Services	38.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901882400	07.07.2022	Childrens Assess & Safeguarding Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901882400	07.07.2022	Education and Inclusion Service	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901888652	29.07.2022	Education and Inclusion Service	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901882400	07.07.2022	Hospital Team	Professional Services	44.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901882400	07.07.2022	Hospital Team	Professional Services	8.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901882400	07.07.2022	IASCC Team	Professional Services	88.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901882400	07.07.2022	IASCC Team	Professional Services	16.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901882400	07.07.2022	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888652	29.07.2022	Balance Sheet	Professional Services	76.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888652	29.07.2022	Balance Sheet	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888652	29.07.2022	Balance Sheet	Professional Services	18.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888652	29.07.2022	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888652	29.07.2022	Balance Sheet	Professional Services	76.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888652	29.07.2022	Balance Sheet	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901882400	07.07.2022	Balance Sheet	Professional Services	76.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901882400	07.07.2022	Balance Sheet	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901882400	07.07.2022	Balance Sheet	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901882400	07.07.2022	Balance Sheet	Professional Services	38.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901882400	07.07.2022	Balance Sheet	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888652	29.07.2022	Balance Sheet	Professional Services	76.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888652	29.07.2022	Balance Sheet	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901882400	07.07.2022	Balance Sheet	Professional Services	38.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901882400	07.07.2022	Balance Sheet	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901882400	07.07.2022	Balance Sheet	Professional Services	76.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901882400	07.07.2022	Balance Sheet	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901882400	07.07.2022	Balance Sheet	Professional Services	76.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901882400	07.07.2022	Balance Sheet	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901882400	07.07.2022	Balance Sheet	Professional Services	38.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901882400	07.07.2022	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901882400	07.07.2022	PA Hub	Professional Services	10.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901888652	29.07.2022	Plean Dene	Professional Services	38.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901888652	29.07.2022	Plean Dene	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888652	29.07.2022	Support for Looked After Children	Professional Services	380.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888652	29.07.2022	Support for Looked After Children	Professional Services	66.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901882400	07.07.2022	Support for Looked After Children	Professional Services	152.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901882400	07.07.2022	Support for Looked After Children	Professional Services	30.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901882400	07.07.2022	Permanence Team	Professional Services	38.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901882400	07.07.2022	Permanence Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901882400	07.07.2022	Personal & Community Development Learning	Professional Services	18.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901882400	07.07.2022	Personal & Community Development Learning	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901882400	07.07.2022	Medina Theatre	Professional Services	54.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901882400	07.07.2022	Medina Theatre	Professional Services	18.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901882400	07.07.2022	In-house Fostering	Professional Services	190.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901882400	07.07.2022	In-house Fostering	Professional Services	30.00	DD-MG CARE EXECUTIVE LTD

Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901888652	29.07.2022	Medina Theatre	Professional Services	18.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901888652	29.07.2022	Medina Theatre	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888652	29.07.2022	In-house Fostering	Professional Services	418.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888652	29.07.2022	In-house Fostering	Professional Services	66.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901882400	07.07.2022	Medina Leisure Centre	Professional Services	38.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901882400	07.07.2022	Medina Leisure Centre	Professional Services	5.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901882400	07.07.2022	Beaulieu House	Professional Services	114.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901882400	07.07.2022	Beaulieu House	Professional Services	18.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901882400	07.07.2022	Adoption Costs	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901882400	07.07.2022	Adoption Costs	Professional Services	76.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901882400	07.07.2022	Integrated Locality Services - South	Professional Services	44.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901882400	07.07.2022	Integrated Locality Services - South	Professional Services	8.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901888687	29.07.2022	Elections	Postage	273.06	ROYAL MAIL-ELECTIONS BULK POST
Capital	Adult Services	Capital	Capital	1901888152	20.07.2022	Disabled Facilities Grants	Capital Grants	250.00	DEAN PARKMAN ARCHITECTURE
Capital	Childrens Services	Capital	Capital	1901885520	13.07.2022	Ryde Dover Park Primary Devolved Capital	Payment to Contractors - Capital	14,372.99	DOVER PARK PRIMARY SCHOOL
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901888320	27.07.2022	Coroner	Post Mortem Fees	594.00	DR B N PURDUE, HOME OFFICE PATHOLOGIST
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901881957	01.07.2022	Crematorium	Professional Services	1,406.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901882411	06.07.2022	Balance Sheet	AEO Payments Pay Deductions	1,257.40	DWP DEBT MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700061362	08.07.2022	In-house Fostering	Boarding Out Allowances	-158.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888635	29.07.2022	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888637	29.07.2022	In-house Fostering	Boarding Out Allowances	103.86	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901884948	06.07.2022	CHC Homecare	Charges from Independent Providers	4,250.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901885669	13.07.2022	CHC Homecare	Charges from Independent Providers	3,875.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901883146	20.07.2022	CHC Homecare	Charges from Independent Providers	3,067.50	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901888452	27.07.2022	CHC Homecare	Charges from Independent Providers	2,737.50	EARL MOUNTBATTEN HOSPICE
Capital	Place	Capital	Capital	1901888483	27.07.2022	Parks and Gardens Capital	Capital Grants	15,000.00	EAST COWES TOWN COUNCIL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901888290	22.07.2022	Gouldings Resource Centre	Charges from Independent Providers	29,077.43	ELDER TECHNOLOGIES LIMITED
Revenue	Resources	Central Services	Support Services	1901888564	15.07.2022	Telecommunications	Fixed Telephones	1,858.65	ETHOS VOICE AND DATA LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888123	20.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	1,799.20	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901885595	13.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	1,986.40	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901884971	06.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	1,872.00	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888471	27.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	2,012.40	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901883129	20.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	25,734.80	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901885601	13.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	27,669.20	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901884962	06.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	25,474.80	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888469	27.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	25,542.40	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901888476	27.07.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,468.80	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901888524	29.07.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,264.92	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901885689	15.07.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	2,675.03	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901885690	15.07.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	2,314.87	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901885691	15.07.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	2,878.07	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901885692	15.07.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	2,444.43	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901888315	22.07.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,166.15	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901884962	06.07.2022	NHS C19 Nursing	Charges from Independent Providers	260.00	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	190188469	27.07.2022	NHS C19 Nursing	Charges from Independent Providers	249.60	FIRST CITY NURSING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885862	15.07.2022	Home to School SEN Transport (LA)	Client Expenses	388.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885461	13.07.2022	Home to School SEN Transport (LA)	Client Expenses	92.51	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901888292	22.07.2022	Coroner	Post Mortem Fees	2,605.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901888367	27.07.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901888369	27.07.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,690.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901888370	27.07.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,521.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700061335	01.07.2022	In-house Fostering	Boarding Out Allowances	-481.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885242	08.07.2022	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885243	08.07.2022	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885244	08.07.2022	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901885360	08.07.2022	Payroll	Administration Fee Income	-4.31	G M B & A T U
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1901884978	06.07.2022	Ukraine - Host Payments	Grants to individuals	2.52	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888133	20.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	7,992.40	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901885608	13.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	7,514.72	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901884964	06.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	8,075.60	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	190188463	27.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	8,002.80	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901884964	06.07.2022	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901885608	13.07.2022	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901888133	20.07.2022	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901888133	20.07.2022	NHS C19 Nursing	Charges from Independent Providers	327.60	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901888463	27.07.2022	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901888463	27.07.2022	NHS C19 Nursing	Charges from Independent Providers	676.00	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901881972	01.07.2022	Insurance claims suspense	Insurance claims suspense	6,095.00	GREENMOUNT PRIMARY SCHOOL
Revenue	Resources	Housing Services	Homelessness	1901881953	01.07.2022	Find a Home Scheme	Payment to Private Contractors	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901885486	13.07.2022	Find a Home Scheme	Payment to Private Contractors	258.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885260	08.07.2022	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885430	13.07.2022	Home to School SEN Transport (LA)	Client Expenses	253.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901888701	29.07.2022	Home to School SEN Transport (LA)	Client Expenses	208.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885396	08.07.2022	Children placed with Family&Friends	Boarding Out Allowances	416.11	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901888287	22.07.2022	Payroll	Administration Fee Income	-16.68	HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888287	22.07.2022	Payroll	HSA Payroll Deductions	333.63	HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	190188118	20.07.2022	Insurance claims suspense	Insurance claims suspense	25.45	HUNNYHILL PRIMARY SCHOOL
Revenue	Childrens Services	Other Education and Community Budget	Other Education and Community Budget	1901885442	13.07.2022	Home to School SEN Transport (LA)	Client Expenses	256.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901888520	29.07.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	979.20	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901888523	29.07.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	66.50	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901884975	06.07.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	2,086.20	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901885603	13.07.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	979.20	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901885688	15.07.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,230.00	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901888311	22.07.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,224.00	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061351	06.07.2022	CHC Nursing Care	Provider Refund Overpayments	-2,500.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physiat Support - older people (65+)	1700061347	06.07.2022	Physical Support Residential 65+	Provider Refund Overpayments	-2,179.71	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901888316	27.07.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,280.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901888316	27.07.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,280.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901888316	27.07.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,280.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700061326	01.07.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-6,216.90	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700061360	27.07.2022	Carers Residential	Provider Refund Overpayments	-13,707.72	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700061391	27.07.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,121.56	ISLAND HEALTHCARE LTD

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901888172	20.07.2022	Island Learning Centre	Minor Works	9.98	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901888172	20.07.2022	Island Learning Centre	Minor Works	3.54	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901888172	20.07.2022	Island Learning Centre	Minor Works	7.62	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901888172	20.07.2022	Island Learning Centre	Minor Works	7.32	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901888172	20.07.2022	Island Learning Centre	Minor Works	1.15	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901888172	20.07.2022	Island Learning Centre	Minor Works	7.32	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901888172	20.07.2022	Island Learning Centre	Minor Works	13.26	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901888172	20.07.2022	Island Learning Centre	Minor Works	8.33	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901888172	20.07.2022	Island Learning Centre	Minor Works	4.65	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901888172	20.07.2022	Island Learning Centre	Minor Works	25.00	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901888172	20.07.2022	Island Learning Centre	General Educational Materials	18.07	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901888172	20.07.2022	Island Learning Centre	General Educational Materials	6.96	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901888172	20.07.2022	Island Learning Centre	General Educational Materials	1.12	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901888172	20.07.2022	Island Learning Centre	General Educational Materials	0.16	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901888172	20.07.2022	Island Learning Centre	General Educational Materials	9.40	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901888172	20.07.2022	Island Learning Centre	General Educational Materials	13.67	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901888172	20.07.2022	Island Learning Centre	General Educational Materials	0.55	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901888172	20.07.2022	Island Learning Centre	Client Expenses	7.13	ISLAND LEARNING CENTRE
Revenue	Adult Services	Housing Services	Homelessness	1901881954	01.07.2022	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,880.00	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901885516	13.07.2022	Disabled Facilities Grants	Capital Grants	1,550.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901885389	08.07.2022	Disabled Facilities Grants	Capital Grants	2,250.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901885364	08.07.2022	Disabled Facilities Grants	Capital Grants	1,675.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1700061350	06.07.2022	Learning Disability Residential 65+	Provider Refund Overpayments	-5,022.81	ISLANDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901882281	01.07.2022	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901882280	01.07.2022	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901882279	01.07.2022	Beaulieu House	Support Children	49.50	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901882278	01.07.2022	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Revenue	Place	Cultural and Related Services	Open Spaces	1901885484	13.07.2022	W Biological Record Centre	Grants to External Bodies	900.00	IW NATURAL HISTORY & ARCHAEOLOGICAL SOCIETY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901888634	29.07.2022	Medina Theatre	Order Settlement to Balance Sheet GL	2,767.00	IW SYMPHONY ORCHESTRA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885861	15.07.2022	Home to School SEN Transport (LA)	Client Expenses	169.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885439	13.07.2022	Home to School SEN Transport (LA)	Client Expenses	131.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901888695	29.07.2022	Home to School SEN Transport (LA)	Client Expenses	131.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885469	13.07.2022	Home to School SEN Transport (LA)	Client Expenses	63.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885470	13.07.2022	Home to School SEN Transport (LA)	Client Expenses	41.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885301	08.07.2022	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885825	15.07.2022	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901882396	01.07.2022	Home to School Mainstream Transport	Client Expenses	116.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885428	13.07.2022	Home to School Mainstream Transport	Client Expenses	123.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885455	13.07.2022	Home to School SEN Transport (LA)	Client Expenses	286.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885855	15.07.2022	Home to School SEN Transport (LA)	Client Expenses	251.02	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888137	20.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	3,182.40	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901885666	13.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	3,182.40	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901884958	06.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	3,270.80	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888459	27.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	3,010.40	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901884958	06.07.2022	CHC Homecare	Charges from Independent Providers	93.60	JHN HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	1901884958	06.07.2022	NHS C19 Nursing	Charges from Independent Providers	728.00	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901885666	13.07.2022	CHC Homecare	Charges from Independent Providers	499.20	JHN HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	1901885666	13.07.2022	NHS C19 Nursing	Charges from Independent Providers	728.00	JHN HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901888692	29.07.2022	Home to School Mainstream Transport	Client Expenses	119.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901888693	29.07.2022	Home to School Mainstream Transport	Client Expenses	50.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885914	20.07.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901888698	29.07.2022	Home to School Mainstream Transport	Client Expenses	250.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885434	13.07.2022	Home to School Mainstream Transport	Client Expenses	292.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901882423	06.07.2022	Crematorium	Professional Services	748.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901888356	27.07.2022	Crematorium	Professional Services	792.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901885598	13.07.2022	Disabled Facilities Grants	Capital Grants	4,698.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885334	08.07.2022	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885335	08.07.2022	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885328	08.07.2022	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885452	13.07.2022	Home to School SEN Transport (LA)	Client Expenses	193.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885453	13.07.2022	Home to School SEN Transport (LA)	Client Expenses	225.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885359	08.07.2022	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	1901888286	22.07.2022	STI Tests & Treatment P	Payments to other NHS Trusts	56.53	KINGSTON HOSPITAL NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885425	13.07.2022	Home to School Mainstream Transport	Client Expenses	119.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885424	13.07.2022	Home to School Mainstream Transport	Client Expenses	113.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885423	13.07.2022	Home to School Mainstream Transport	Client Expenses	63.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061324	01.07.2022	Physical Support Residential 65+	Provider Refund Overpayments	-2,653.56	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901888345	27.07.2022	Childrens Inclusion	Payments to Academies	375.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901888733	29.07.2022	Special Discretionary Grants	Payments to Academies	388.38	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901888734	29.07.2022	Special Discretionary Grants	Payments to Academies	1,221.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901888735	29.07.2022	Special Discretionary Grants	Payments to Academies	407.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901888736	29.07.2022	Special Discretionary Grants	Payments to Academies	1,221.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901888737	29.07.2022	Special Discretionary Grants	Payments to Academies	692.22	LANESEND PRIMARY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901888683	29.07.2022	Public Libraries Central	Purchase of Books	22.98	LATITUDE MAPPING LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885463	13.07.2022	Home to School SEN Transport (LA)	Client Expenses	223.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885476	13.07.2022	Home to School SEN Transport (LA)	Client Expenses	73.53	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700061358	06.07.2022	Cowes Library	Publications	-26.00	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901884986	06.07.2022	Cowes Library	Publications	26.00	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901884987	06.07.2022	Cowes Library	Publications	26.00	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700061358	06.07.2022	Newport Library	Catering Purchases	-3.73	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901884986	06.07.2022	Newport Library	Catering Purchases	3.73	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901884987	06.07.2022	Newport Library	Catering Purchases	3.73	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700061358	06.07.2022	Public Libraries Central	General Materials	-14.58	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901884986	06.07.2022	Public Libraries Central	General Materials	14.58	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901884987	06.07.2022	Public Libraries Central	General Materials	14.58	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700061358	06.07.2022	Freshwater West Wight Library	General Materials	-30.00	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901884986	06.07.2022	Freshwater West Wight Library	General Materials	30.00	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901884987	06.07.2022	Freshwater West Wight Library	General Materials	30.00	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901885400	08.07.2022	Ryde Library	Catering Purchases	5.60	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885440	13.07.2022	Home to School Mainstream Transport	Client Expenses	148.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901888694	29.07.2022	Home to School Mainstream Transport	Client Expenses	116.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901885694	15.07.2022	Capability Fund	Grants to External Bodies	2,400.00	LLAMA DIGITAL LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885454	13.07.2022	Home to School Mainstream Transport	Client Expenses	249.12	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901882412	06.07.2022	Balance Sheet	NHS pension scheme employee deductions	2,199.72	NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885467	13.07.2022	Home to School SEN Transport (LA)	Client Expenses	426.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901888708	29.07.2022	Home to School SEN Transport (LA)	Client Expenses	350.84	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Other Education and Community Budget	1901885451	13.07.2022	Home to School Mainstream Transport	Client Expenses	83.41	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901885670	13.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	34,883.15	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901884953	06.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	34,413.20	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888144	20.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	33,690.80	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888453	27.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	35,417.20	NOBILIS CARE IOW
Revenue	Adult Social Care	Adult Social Care	Commissioning & Service Delivery	1901888606	29.07.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	690.50	NOBILIS CARE IOW
Revenue	Adult Social Care	Adult Social Care	Commissioning & Service Delivery	1901888628	29.07.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	696.75	NOBILIS CARE IOW
Revenue	Adult Social Care	Adult Social Care	Commissioning & Service Delivery	1901888630	29.07.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	670.25	NOBILIS CARE IOW
Revenue	Adult Social Care	Adult Social Care	Commissioning & Service Delivery	1901888632	29.07.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	671.06	NOBILIS CARE IOW
Revenue	Adult Social Care	Adult Social Care	Commissioning & Service Delivery	1901888314	22.07.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	685.44	NOBILIS CARE IOW
Revenue	Adult Social Care	Adult Social Care	Commissioning & Service Delivery	1901884953	06.07.2022	CHC Homecare	Charges from Independent Providers	2,693.60	NOBILIS CARE IOW
Revenue	Adult Social Care	Adult Social Care	Emergency Planning	1901884953	06.07.2022	NHS C19 Nursing	Charges from Independent Providers	639.20	NOBILIS CARE IOW
Revenue	Adult Social Care	Adult Social Care	Commissioning & Service Delivery	1901885670	13.07.2022	CHC Homecare	Charges from Independent Providers	2,693.60	NOBILIS CARE IOW
Revenue	Adult Social Care	Adult Social Care	Emergency Planning	1901885670	13.07.2022	NHS C19 Nursing	Charges from Independent Providers	1,102.40	NOBILIS CARE IOW
Revenue	Adult Social Care	Adult Social Care	Commissioning & Service Delivery	1901888144	20.07.2022	CHC Homecare	Charges from Independent Providers	2,693.60	NOBILIS CARE IOW
Revenue	Adult Social Care	Adult Social Care	Emergency Planning	1901888144	20.07.2022	NHS C19 Nursing	Charges from Independent Providers	1,164.80	NOBILIS CARE IOW
Revenue	Adult Social Care	Adult Social Care	Commissioning & Service Delivery	1901888453	27.07.2022	CHC Homecare	Charges from Independent Providers	2,693.60	NOBILIS CARE IOW
Revenue	Adult Social Care	Adult Social Care	Emergency Planning	1901888453	27.07.2022	NHS C19 Nursing	Charges from Independent Providers	1,341.60	NOBILIS CARE IOW
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901888398	29.07.2022	Mainstream Statement top up funding	Payments to Academies	7,873.00	NORTHWOOD PRIMARY SCHOOL
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700061328	06.07.2022	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	-4,777.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901885518	13.07.2022	Medina Theatre	Order Settlement to Balance Sheet GL	1,456.10	OFF THE KERB PRODUCTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Cultural and Related Services	1901888291	22.07.2022	Rights of Way Operations	Electricity	26.64	ONE SMALL COMPANY LLP
Revenue	Resources	Central Services	Support Services	1901885405	08.07.2022	Mobile Phones	Mobile Telecoms	12,130.15	ORANGE PERSONAL COMMUNICATIONS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888136	20.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	3,686.91	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901885672	13.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	644.50	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901884959	06.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	8,095.19	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888458	27.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	8,352.57	OSEL ENTERPRISES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1901881961	01.07.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	3,365.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901881962	01.07.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	655.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901885205	08.07.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	13.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901888766	29.07.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	28.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901882424	06.07.2022	Car Park - Quay Road, Ryde	Off Street Parking Income	108.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901882425	06.07.2022	Car Park - Quay Road, Ryde	Off Street Parking Income	25.83	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901882426	06.07.2022	Car Park - Quay Road, Ryde	Off Street Parking Income	7.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901885207	08.07.2022	Children in Care Team	Staff Vehicle Mileage	475.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901888766	29.07.2022	Children in Care Team	Staff Vehicle Mileage	144.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901888164	20.07.2022	Coroner	Payment to Private Contractors	43.09	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services to the Public	Central Services to the Public	1901883165	20.07.2022	Coroner	Payment to Private Contractors	339.94	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services to the Public	Central Services to the Public	1901888277	22.07.2022	Coroner	Payment to Private Contractors	279.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901885510	13.07.2022	Find a Home Scheme	Payment to Private Contractors	1,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901885511	13.07.2022	Find a Home Scheme	Payment to Private Contractors	288.46	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901885665	13.07.2022	AR Indemnity/Refund Suspense	Items in Suspense	845.60	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901888512	29.07.2022	Insurance claims suspense	Insurance claims suspense	2,300.00	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901881963	01.07.2022	Insurance claims suspense	Insurance claims suspense	360.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901885817	15.07.2022	Learning Disability Homecare 18-64	Client Contributions	1,313.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901881977	01.07.2022	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888761	29.07.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888168	20.07.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888169	20.07.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888294	22.07.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888295	22.07.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888397	27.07.2022	Leaving Care Costs	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901885204	08.07.2022	Parking Management	Car Parking Penalty Charge Notices	75.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901888760	29.07.2022	Parking Management	Car Parking Penalty Charge Notices	35.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901888764	29.07.2022	Parking Management	Car Parking Penalty Charge Notices	35.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901881960	01.07.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	2,685.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901882436	06.07.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	350.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901885403	08.07.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	450.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901885255	13.07.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	600.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901888513	29.07.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,925.00	Island Lettings Ltd
Revenue	Adult Services	Housing Services	Homelessness	1901888768	29.07.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	900.00	Wootton Islandwide Lettings LTD
Revenue	Adult Services	Housing Services	Homelessness	1901888158	20.07.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	607.44	Hose Rhodes Dickson
Revenue	Adult Services	Housing Services	Homelessness	1901888166	20.07.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,400.00	Chinneck Shaw
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1901888763	29.07.2022	Digital Host Payments	Grants to Individuals	414.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901885206	08.07.2022	Youth Offending Team	Staff Vehicle Mileage	48.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901885819	15.07.2022	Youth Offending Team	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901888395	27.07.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	330.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901888396	27.07.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	555.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901888398	27.07.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	15.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901888399	27.07.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	123.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901888400	27.07.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	261.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901888401	27.07.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	93.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	190188402	27.07.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	92.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901888449	27.07.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	180.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901888451	27.07.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	435.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901881982	01.07.2022	S17 Child Protection	Support Children	250.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885681	13.07.2022	In-house Fostering	Support Children	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901881976	01.07.2022	Children placed with Family&Friends	Boarding Out Allowances	653.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888297	22.07.2022	In-house Fostering	Transport of Clients	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888766	29.07.2022	In-house Fostering	Staff Vehicle Mileage	9.05	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	1901885522	13.07.2022	Committee and Scrutiny Team	Professional Services	450.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901882431	06.07.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	52.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901882433	06.07.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	360.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901882435	06.07.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	105.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901882438	06.07.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	307.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901884952	06.07.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	1,245.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901884955	06.07.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	240.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901885203	08.07.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	75.00	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901885497	13.07.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	795.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901885501	13.07.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	105.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901885610	13.07.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	270.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901885611	13.07.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	61.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901885614	13.07.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	77.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901885615	13.07.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	67.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901885923	20.07.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	540.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901885926	20.07.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	75.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901885927	20.07.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	123.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901885930	20.07.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	292.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901888163	20.07.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	169.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901888376	27.07.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	35.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901888379	27.07.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	204.82	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901888380	27.07.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	61.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901888390	27.07.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	138.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901888391	27.07.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	675.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901888392	27.07.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	840.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901888393	27.07.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901888393	27.07.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	390.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901888394	27.07.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	1,020.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901888167	20.07.2022	Mental Health Direct Payment 18-64	Client Contributions	380.74	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901888357	27.07.2022	Licensing Services	Gambling licence	100.00	East Cowes Conservative Club
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1901888448	27.07.2022	Alghan Refugees	Alghan Refugees grant (HO)	1,550.00	XYZ Limited
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901888378	27.07.2022	Medina Leisure Centre	Tuition/Course Fee Income	25.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901885399	08.07.2022	Medina Leisure Centre	Tuition/Course Fee Income	46.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901885401	08.07.2022	Medina Leisure Centre	Tuition/Course Fee Income	46.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901884946	06.07.2022	Leisure Access System	One Card Income Leisure Services	35.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901884947	06.07.2022	Leisure Access System	One Card Income Leisure Services	77.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901885202	08.07.2022	Leisure Access System	One Card Income Leisure Services	50.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901885208	08.07.2022	Leisure Access System	One Card Income Leisure Services	236.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901885209	08.07.2022	Leisure Access System	One Card Income Leisure Services	34.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901885609	13.07.2022	Leisure Access System	One Card Income Leisure Services	19.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901885880	20.07.2022	Leisure Access System	One Card Income Leisure Services	85.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901885881	20.07.2022	Leisure Access System	One Card Income Leisure Services	178.12	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901888159	20.07.2022	Leisure Access System	One Card Income Leisure Services	79.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901888278	22.07.2022	Leisure Access System	One Card Income Leisure Services	34.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901888170	20.07.2022	Physical Support Fairer Charging 65+	Client Contributions	11.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901888759	29.07.2022	Physical Support Fairer Charging 65+	Client Contributions	31.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901888514	29.07.2022	Home to School SEN Transport (LA)	Client Expenses	120.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901888767	29.07.2022	Home to School SEN Transport (LA)	Client Expenses	215.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901888381	27.07.2022	Cemeteries-Northwood	Security of Buildings	391.56	Friends of Northwood Cemetery
Revenue	Adult Services	Capital	Capital	1901881974	01.07.2022	Disabled Facilities Grants	Capital Grants	4,950.00	Island Mobility
Revenue	Adult Services	Capital	Capital	1901881975	01.07.2022	Disabled Facilities Grants	Capital Grants	936.00	CAD Delta Ltd
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901885818	15.07.2022	Play Development	Grants to External Bodies	6,000.00	Island Games Association
Revenue	Adult Services	Housing Services	Homelessness	1901882432	06.07.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	960.00	CAP Property Management Ltd
Revenue	Adult Services	Housing Services	Homelessness	1901885879	20.07.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	5,884.00	Countryside Lettings
Revenue	Adult Services	Housing Services	Homelessness	1901885928	20.07.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	3,625.91	Barnstable Estate Management
Revenue	Adult Services	Housing Services	Homelessness	1901888280	22.07.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	440.14	Sovereign Housing Association
Revenue	Public Health	Public Health	Sexual Health	1901888281	22.07.2022	STI Tests & Treatment P	Payments to other NHS Trusts	195.59	LEWISHAM AND GREENWICH NHS TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901881983	01.07.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	378.00	Care At Home
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901885612	13.07.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	209.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901882416	06.07.2022	Balance Sheet	AEO Payments Pay Deductions	100.00	NH Courts & Tribunal Service
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	1901888383	25.07.2022	Corporate Management (Treasurers)	Consultants Fees	1,000.00	Borough Council of King's Lynn &
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901888801	29.07.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	1,500.00	Victim Support
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901888804	29.07.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	5,000.00	East Cowes Town Council
Revenue	Adult Services	Housing Services	Homelessness	1901888382	25.07.2022	Homelessness Reduction (Non Priority)	Reimbursement of Costs	460.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901882403	07.07.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,890.00	Lightwater Property
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888802	29.07.2022	Support for LAC CWD	Support Children	950.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1901885871	18.07.2022	Ukraine - Host Payments	Grants to individuals	522.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885229	07.07.2022	Unaccompanied Asylum Seeker Children LC	Payments to Aid Provided to Clients	15,784.00	Dixters London Limited
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	190188276	21.07.2022	Social Isolation/Other Other ST Support	Client Expenses	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885250	08.07.2022	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885251	08.07.2022	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885252	08.07.2022	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885253	08.07.2022	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885325	08.07.2022	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885602	13.07.2022	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885307	08.07.2022	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885272	08.07.2022	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888142	20.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	-4,798.40	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901885668	13.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	2,423.20	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901884950	06.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	2,485.60	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888454	27.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	2,849.60	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901884950	06.07.2022	NHS C19 Nursing	Charges from Independent Providers	6,779.60	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901885668	13.07.2022	NHS C19 Nursing	Charges from Independent Providers	6,571.20	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901888142	20.07.2022	NHS C19 Nursing	Charges from Independent Providers	3,118.88	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	190188454	27.07.2022	NHS C19 Nursing	Charges from Independent Providers	3,555.68	PACIFIC CARE SERVICES LIMITED
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901882422	06.07.2022	Discretionary Housing Payments	Rent Allowances Paid	1,974.00	PAGE THE PACKERS
Revenue	Chief Executive	Central Services	Central Services to the Public	1901885865	20.07.2022	Emergency Management	Mobile Telecoms	111.77	PAGEONE COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885460	13.07.2022	Home to School SEN Transport (LA)	Client Expenses	291.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901888702	29.07.2022	Home to School SEN Transport (LA)	Client Expenses	245.44	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901885620	13.07.2022	Medina Theatre	Order Settlement to Balance Sheet GL	5,992.21	PHOENIX PROJECT
Revenue	Regeneration	Planning services	Development Control	1901885521	13.07.2022	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901885485	13.07.2022	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901885395	08.07.2022	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901885391	08.07.2022	Planning Applications	Fees & Charges (Non Discretionary)	103.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901885387	08.07.2022	Planning Applications	Fees & Charges (Non Discretionary)	234.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901885199	08.07.2022	Planning Applications	Fees & Charges (Non Discretionary)	948.00	PORTALPLANQUEST LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888121	20.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	40,843.03	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888296	22.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888450	27.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	98,403.16	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901885664	13.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	15,000.00	PREPAID FINANCIAL SERVICES LTD

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901885673	13.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	28,433.07	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901884973	06.07.2022	CHC Personal Health Budgets	Order Settlement to Balance Sheet GL	287,367.04	PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1901885875	20.07.2022	Disabled Facilities Grants	Capital Grants	1,804.03	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901885874	20.07.2022	Disabled Facilities Grants	Capital Grants	1,187.98	PRISM MEDICAL UK
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901885361	08.07.2022	Balance Sheet	Teachers Additional Pensions Contributions	350.00	PRUDENTIAL ASSURANCE CO LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901885361	08.07.2022	Balance Sheet	Teachers Additional Pensions Contributions	3,040.69	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885450	13.07.2022	Home to School SEN Transport (LA)	Client Expenses	275.66	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901881956	01.07.2022	Medina Theatre	Order Settlement to Balance Sheet GL	3,266.65	RED ENT'S LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885594	13.07.2022	Children placed with Family&Friends	Support Children	296.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885594	13.07.2022	Children placed with Family&Friends	Boarding Out Allowances	612.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901882414	06.07.2022	Find a Home Scheme	Payment to Private Contractors	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901882415	06.07.2022	Find a Home Scheme	Payment to Private Contractors	350.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901888650	29.07.2022	Coroner	Postage	68.00	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901884988	06.07.2022	Skills and Participation	Client Expenses	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901884989	06.07.2022	Skills and Participation	Client Expenses	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901888409	27.07.2022	Skills and Participation	Client Expenses	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901888410	27.07.2022	Skills and Participation	Client Expenses	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901888770	29.07.2022	Skills and Participation	Client Expenses	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901888771	29.07.2022	Skills and Participation	Client Expenses	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901888772	29.07.2022	Skills and Participation	Client Expenses	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901885535	13.07.2022	Staff Supply Cover (de-ded)	Payments to Academies	1,558.81	RYDE ACADEMY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888131	20.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	3,151.20	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888131	20.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	21,153.67	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901885607	13.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	28,914.22	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901885607	13.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	2,423.20	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901884966	06.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	20,587.15	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901884966	06.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	2,704.00	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888464	27.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	3,047.20	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888464	27.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	22,647.70	RYDE HOUSE LTD
Revenue	Regeneration	Planning services	Economic Development	1901888487	27.07.2022	High Street Heritage Action Zone	Grants to External Bodies	10,440.00	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885254	08.07.2022	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885298	08.07.2022	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885299	08.07.2022	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888477	27.07.2022	In-house Fostering	Regular Respite Care	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888479	27.07.2022	In-house Fostering	Regular Respite Care	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901888480	27.07.2022	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885287	08.07.2022	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901882395	01.07.2022	Home to School SEN Transport (LA)	Client Expenses	164.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885435	13.07.2022	Home to School SEN Transport (LA)	Client Expenses	169.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901888689	29.07.2022	Home to School SEN Transport (LA)	Client Expenses	100.20	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901885519	13.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	4,065.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888140	20.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	1,800.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901885667	13.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	1,800.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901884954	06.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	1,800.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901884954	06.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	8,200.15	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061376	29.07.2022	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-9,396.21	SANDOWN NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885468	13.07.2022	Home to School SEN Transport (LA)	Client Expenses	229.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885475	13.07.2022	Home to School SEN Transport (LA)	Client Expenses	257.55	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888130	20.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	2,173.60	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901885617	13.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	2,277.60	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901884965	06.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	2,761.50	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	190188465	27.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	2,454.40	SAY CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901884965	06.07.2022	NHS C19 Nursing	Charges from Independent Providers	348.40	SAY CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901885617	13.07.2022	NHS C19 Nursing	Charges from Independent Providers	806.00	SAY CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901888130	20.07.2022	NHS C19 Nursing	Charges from Independent Providers	873.60	SAY CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	190188465	27.07.2022	NHS C19 Nursing	Charges from Independent Providers	858.00	SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061352	06.07.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-1,002.28	SCIO HEALTHCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901882413	08.07.2022	Medina Theatre	Order Settlement to Balance Sheet GL	1,319.00	SEAMLESS ENTERTAINMENT LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901888368	27.07.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	487.50	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901883485	27.07.2022	Leaving Care Costs	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901888318	22.07.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	969.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888132	20.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	11,949.60	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888135	20.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	1,712.68	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901885618	13.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	12,043.20	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901885621	13.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	1,712.68	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901884961	06.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	13,208.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901884957	06.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	1,712.68	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901884957	06.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	11,976.80	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901884957	27.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	1,712.68	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901884961	06.07.2022	CHC Homecare	Charges from Independent Providers	291.20	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901885618	13.07.2022	CHC Homecare	Charges from Independent Providers	291.20	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901888132	20.07.2022	CHC Homecare	Charges from Independent Providers	291.20	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901884956	27.07.2022	CHC Homecare	Charges from Independent Providers	291.20	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Housing Services	Homelessness	1901888481	27.07.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	485.51	SOVEREIGN HOUSING ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901884956	06.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	9,072.00	ST JUDES CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885340	08.07.2022	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885341	08.07.2022	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901881986	01.07.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700061365	08.07.2022	In-house Fostering	Boarding Out Allowances	-216.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885257	08.07.2022	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885258	08.07.2022	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885919	20.07.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901888293	22.07.2022	Adelaide Resource Centre	Postage	44.34	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901888293	22.07.2022	Adelaide Resource Centre	Fixtures and Fittings	7.78	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901888293	22.07.2022	Adelaide Resource Centre	Operational Equipment	18.67	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901888293	22.07.2022	Adelaide Resource Centre	Catering Purchases	17.97	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901888293	22.07.2022	Adelaide Resource Centre	Catering Purchases	4.59	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901888171	20.07.2022	Gouldings Resource Centre	Fixtures and Fittings	58.29	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901888171	20.07.2022	Gouldings Resource Centre	Consumable Cleaning Materials	12.50	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901888171	20.07.2022	Gouldings Resource Centre	Grounds Maintenance	9.09	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901888171	20.07.2022	Gouldings Resource Centre	Catering Purchases	6.40	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901888171	20.07.2022	Gouldings Resource Centre	Catering Purchases	5.00	GOULDINGS RESOURCE CENTRE

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901888171	20.07.2022	Gouldings Resource Centre	Printing Costs	5.83	GOULDINGS RESOURCE CENTRE
Revenue	Regeneration	Planning services	Environmental Initiatives	1901888406	27.07.2022	A.O.N.B.	Grants to External Bodies	2,000.00	THE ISLAND COLLECTION
Revenue	Regeneration	Planning services	Environmental Initiatives	1901888405	27.07.2022	A.O.N.B.	Grants to External Bodies	2,500.00	THE NEW CARNIVAL COMPANY CIC
Revenue	Adult Services	Central Services	Emergency Planning	1700061329	01.07.2022	NHS C19 Nursing	Provider Refund Overpayments	-327.16	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061307	01.07.2022	Physical Support Residential 65+	Provider Refund Overpayments	-9,272.52	THE ORCHARD HOUSE CARE HOME
Revenue	Regeneration	Central Services	Support Services	1901885904	20.07.2022	17 Fairlie Road	Gas	109.11	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901885234	08.07.2022	17 Fairlie Road	Gas	261.29	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901885888	20.07.2022	Adelaide Resource Centre	Gas	39.22	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901885889	20.07.2022	Adelaide Resource Centre	Gas	308.75	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901885907	20.07.2022	Adelaide Resource Centre	Gas	27.79	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901885236	08.07.2022	Adelaide Resource Centre	Gas	778.86	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901885223	08.07.2022	Adelaide Resource Centre	Gas	50.54	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901885211	08.07.2022	Adelaide Resource Centre	Gas	77.21	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901885906	20.07.2022	Cemetaries-Northwood	Gas	35.01	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901885212	08.07.2022	Cemetaries-Northwood	Gas	68.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901885855	20.07.2022	Cowes Library	Gas	301.30	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901885220	20.07.2022	Cowes Library	Gas	186.67	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901885945	20.07.2022	Elmdon (The Laurels)	Gas	35.55	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901885235	08.07.2022	Elmdon (The Laurels)	Gas	37.12	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885942	20.07.2022	Ex Studio School Grange Rd East Cowes	Gas	90.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885226	08.07.2022	Ex Studio School Grange Rd East Cowes	Gas	219.37	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901885952	20.07.2022	Family Support activly base: 76 Greenlands	Gas	991.12	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901885887	20.07.2022	Family Support activly base: 76 Greenlands	Gas	34.86	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901885884	20.07.2022	Mariners Way, Cowes	Gas	22.38	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901885214	08.07.2022	Mariners Way, Cowes	Gas	79.57	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901885239	08.07.2022	Newport Library	Gas	220.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901885941	20.07.2022	Plean Dene	Gas	404.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901885233	08.07.2022	Plean Dene	Gas	668.59	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901885866	20.07.2022	Sandown Library	Gas	190.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901885946	20.07.2022	Sandown Library	Gas	89.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901885544	13.07.2022	The Heights	Gas	4,584.41	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901888414	27.07.2022	The Heights	Gas	2,156.61	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901885944	20.07.2022	Victoria Quays	Gas	34.03	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901885215	08.07.2022	Victoria Quays	Gas	31.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885947	20.07.2022	Weston Academy Closure	Gas	22.79	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885216	08.07.2022	Weston Academy Closure	Gas	35.76	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901881833	01.07.2022	Other Grounds Maintenance	Electricity	1,248.13	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Central Services	Support Services	1901885538	13.07.2022	Branstone Farm Studies Centre	Gas	35.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901885891	20.07.2022	Open space lettings	Gas	33.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901885221	08.07.2022	Open space lettings	Gas	54.28	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Central Services	Support Services	1901888416	27.07.2022	Branstone Farm Studies Centre	Gas	20.73	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901885240	08.07.2022	11 York Avenue, East Cowes	Electricity	361.60	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901888417	27.07.2022	11 York Avenue, East Cowes	Electricity	241.20	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885950	20.07.2022	Beaulieu House	Gas	52.52	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901885951	20.07.2022	Ryde Library	Gas	113.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885541	13.07.2022	Beaulieu House	Gas	584.87	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	1901885237	08.07.2022	Howard House	Gas	40.25	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901885548	13.07.2022	Medina Leisure Centre	Gas	243.33	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901885886	20.07.2022	Ventnor Library	Gas	58.76	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901885890	20.07.2022	Archives	Gas	42.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901885224	08.07.2022	Ryde Library	Gas	303.82	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901885219	08.07.2022	Archives	Gas	86.31	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901885217	08.07.2022	Ventnor Library	Gas	121.27	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	1901888415	27.07.2022	Howard House	Gas	30.37	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Central Services to the Public	1901888418	27.07.2022	Vaccination Programme Hub Site	Electricity	2,439.12	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Central Services to the Public	1901888419	27.07.2022	Vaccination Programme Hub Site	Electricity	3,203.46	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1901885949	20.07.2022	Grafton Street Sandown (ex Sandown Yth)	Gas	30.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901885238	08.07.2022	Gouldings Resource Centre	Gas	1,184.98	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901885882	20.07.2022	Parklands	Gas	81.26	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901885883	20.07.2022	Island Learning Centre	Gas	17.48	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901885905	20.07.2022	Island Learning Centre	Gas	265.69	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901885940	20.07.2022	Gouldings Resource Centre	Gas	1,003.66	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885943	20.07.2022	Love Lane Primary School	Gas	125.01	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901885948	20.07.2022	County Hall, Newport	Gas	129.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901885232	08.07.2022	Parklands	Gas	167.12	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885231	08.07.2022	Love Lane Primary School	Gas	250.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1901885225	08.07.2022	Grafton Street Sandown (ex Sandown Yth)	Gas	31.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901885222	08.07.2022	Island Learning Centre	Gas	431.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901885218	08.07.2022	Island Learning Centre	Gas	23.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901885213	08.07.2022	County Hall, Newport	Gas	1,326.75	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885471	13.07.2022	Home to School SEN Transport (LA)	Client Expenses	270.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901888706	29.07.2022	Home to School SEN Transport (LA)	Client Expenses	195.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901888361	27.07.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	487.50	TOPS DAY NURSERY
Capital	Adult Services	Capital	Capital	1901888489	27.07.2022	Disabled Facilities Grants	Capital Grants	5,495.00	T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	1901888148	20.07.2022	Disabled Facilities Grants	Capital Grants	4,770.00	T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	1901888488	27.07.2022	Disabled Facilities Grants	Capital Grants	3,739.00	T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	1901885956	13.07.2022	Disabled Facilities Grants	Capital Grants	5,700.00	T JONES ELECTRICAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901885445	13.07.2022	Home to School SEN Transport (LA)	Client Expenses	298.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901888709	29.07.2022	Home to School SEN Transport (LA)	Client Expenses	251.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061321	01.07.2022	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,286.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700061366	08.07.2022	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-10,819.00	VECTA HOUSE CARE HOME
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901885593	13.07.2022	Medina Theatre	Order Settlement to Balance Sheet GL	15,851.00	VENTNOR THEATRE GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901884891	06.07.2022	Cycle Events	Consultants Fees	3,750.00	VISIT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901885336	08.07.2022	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888134	20.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	1,053.20	WESTHILL LOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901885622	13.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	1,053.20	WESTHILL LOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901884960	06.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	1,053.20	WESTHILL LOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888460	27.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	1,053.20	WESTHILL LOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888126	20.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	6,728.80	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901885597	13.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	6,890.00	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901884969	06.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	7,113.60	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901888470	27.07.2022	Balance Sheet	Order Settlement to Balance Sheet GL	6,650.80	WIGHT HOME CARE

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901884969	06.07.2022	CHC Homecare	Charges from Independent Providers	4,441.68	WIGHT HOME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901884969	06.07.2022	NHS C19 Nursing	Charges from Independent Providers	520.00	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901885597	13.07.2022	CHC Homecare	Charges from Independent Providers	4,545.68	WIGHT HOME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901885597	13.07.2022	NHS C19 Nursing	Charges from Independent Providers	114.40	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901888126	20.07.2022	CHC Homecare	Charges from Independent Providers	4,431.28	WIGHT HOME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901888126	20.07.2022	NHS C19 Nursing	Charges from Independent Providers	31.20	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901888470	27.07.2022	CHC Homecare	Charges from Independent Providers	4,426.08	WIGHT HOME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901888470	27.07.2022	NHS C19 Nursing	Charges from Independent Providers	31.20	WIGHT HOME CARE
Revenue	Resources	Central Services	Support Services	1901885909	20.07.2022	Telecommunications	Fixed Telephones	36.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901885908	20.07.2022	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901885912	20.07.2022	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901885911	20.07.2022	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901885910	20.07.2022	Telecommunications	Fixed Telephones	56.99	WIGHTFIBRE LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901882445	06.07.2022	Coroner	Post Mortem Fees	673.08	WILLIAM HARVEY RESEARCH
Revenue	Childrens Services	Children's & Education Services	Early Years	1901883529	27.07.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,340.00	WINDMILLS PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061346	06.07.2022	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-3,822.89	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061325	01.07.2022	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,447.20	WOODSIDE HALL NURSING HOME
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901888355	27.07.2022	S106 Grants	Grants to External Bodies	15,000.00	WOOTTON BRIDGE PARISH COUNCIL
Capital	Childrens Services	Capital	Capital	1901885515	13.07.2022	Wootton Primary Devolved Capital	Plant, Equipment & Furniture - Capital	5,869.00	WOOTTON PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	1901885532	13.07.2022	Telecommunications	Fixed Telephones	35.99	X2 COMMUNICATIONS LTD
Balance Sheet	Corporate Items	Corporate Sheet	Balance Sheet	1901885913	20.07.2022	Balance Sheet	CP Pfr Sq Yarmouth Income Holding AC	3,707.27	YARMOUTH (WV) HARBOUR COMMISSIONERS
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2022	Democratic Representation & Management	Members On Island Travel	19.99	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2022	Democratic Representation & Management	Members On Island Travel	60.64	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2022	Democratic Representation & Management	Members On Island Travel	60.64	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2022	Democratic Representation & Management	Members On Island Travel	60.64	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2022	Democratic Representation & Management	Members On Island Travel	50.53	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2022	Democratic Representation & Management	Members On Island Travel	59.96	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2022	Democratic Representation & Management	Members On Island Travel	50.53	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2022	Democratic Representation & Management	Members On Island Travel	20.21	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2022	Democratic Representation & Management	Members On Island Travel	70.75	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2022	Democratic Representation & Management	Members On Island Travel	39.97	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2022	Democratic Representation & Management	Members On Island Travel	60.64	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2022	Democratic Representation & Management	Members On Island Travel	50.25	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2022	Democratic Representation & Management	Members On Island Travel	40.20	Mr Stephen Hastings Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2022	Democratic Representation & Management	Members On Island Travel	30.32	Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2022	Democratic Representation & Management	Members On Island Travel	70.75	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2022	Democratic Representation & Management	Members On Island Travel	59.96	Mrs Claire Critchson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2022	Democratic Representation & Management	Members On Island Travel	49.96	Mr Warren Drew Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2022	Democratic Representation & Management	Members On Island Travel	39.97	Mr Peter Spink Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2022	Democratic Representation & Management	Members On Island Travel	50.25	Mr Richard Quigley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mrs Susan Ellis Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2022	Democratic Representation & Management	Members On Island Travel	70.75	Mr Christopher Jarman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Daryl Pritchard Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2022	Democratic Representation & Management	Members On Island Travel	20.21	Mr Martin Oliver Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2022	Democratic Representation & Management	Members On Island Travel	50.25	Mr Joe Robertson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2022	Democratic Representation & Management	Members On Island Travel	70.75	Mr Philip Jordan Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2022	Democratic Representation & Management	Members On Island Travel	39.97	Mr Joe Lever Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2022	Democratic Representation & Management	Members On Island Travel	20.21	Mr Raymond Redrup Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2022	Democratic Representation & Management	Members On Island Travel	58.96	Ms Karen Lucioni Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr David Adams Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2022	Democratic Representation & Management	Members On Island Travel	50.53	Mr Ian Dore Cc
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2022	Children in Care Team	Employee Subsistence Expenses	9.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2022	Children in Care Team	Employee Subsistence Expenses	14.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2022	Leaving Care Team	Employee Subsistence Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2022	Children in Care Team	Employee Subsistence Expenses	32.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2022	Children in Care Team	Employee Subsistence Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2022	Children in Care Team	Employee Subsistence Expenses	4.69	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2022	Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	17.24	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2022	ICT Management	Employee Subsistence Expenses	49.10	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	31.07.2022	Public Health Org Intel analysts	Public Transport Fares	30.72	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	31.07.2022	Public Health Org Intel analysts	Public Transport Fares	35.68	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	31.07.2022	Public Health Org Intel analysts	Public Transport Fares	19.00	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	31.07.2022	Public Health Org Intel analysts	Public Transport Fares	35.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2022	IASCC Team	Public Transport Fares	2.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2022	Commissioning Manager for Adult Social Care	Public Transport Fares	52.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2022	Commissioning Manager for Adult Social Care	Public Transport Fares	71.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2022	HM Prison Care	Public Transport Fares	69.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2022	HM Prison Care	Public Transport Fares	69.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2022	Commissioning Manager for Adult Social Care	Public Transport Fares	62.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2022	Commissioning Manager for Adult Social Care	Public Transport Fares	49.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2022	Mental Health Team	Public Transport Fares	5.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2022	Children in Care Team	Public Transport Fares	6.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2022	Children in Care Team	Public Transport Fares	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2022	Pre-school Special Educational Needs	Public Transport Fares	1.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2022	Specialist Teacher Advisors	Public Transport Fares	61.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2022	Specialist Teacher Advisors	Public Transport Fares	13.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2022	Graduate Entry Training GETs	Public Transport Fares	22.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2022	Pupil Premium Managed Centrally	Public Transport Fares	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2022	Children in Care Team	Public Transport Fares	5.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2022	Leaving Care Team	Public Transport Fares	29.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2022	Environmental Health - Business Regulation Protection	Public Transport Fares	3.50	REDACTED PERSONAL DATA
Revenue	Public Health	Central Codes (to be reallocated)	Central Codes (to be reallocated)	Payroll	31.07.2022	Public Health Practitioners	Public Transport Fares	61.12	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.07.2022	Public Health Practitioners	Public Transport Fares	30.56	REDACTED PERSONAL DATA

Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	31.07.2022	IOW Catchment Partnership	Stationery	46.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.07.2022	No-Barriers	Sundry Office Expenses	6.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2022	Mental Health Team	Sundry Office Expenses	13.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2022	Children in Care Team	Sundry Office Expenses	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2022	Leaving Care Team	Sundry Office Expenses	15.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2022	Leaving Care Team	Sundry Office Expenses	9.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2022	Children with Disabilities	Sundry Office Expenses	10.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2022	Leaving Care Team	Sundry Office Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	Payroll	31.07.2022	Greenmoor Primary, Ryde	Sundry Office Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2022	Children in Care Team	Sundry Office Expenses	71.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2022	Children in Care Team	Sundry Office Expenses	28.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2022	Children in Care Team	Sundry Office Expenses	3.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2022	Graduate Entry Training GETs	Sundry Office Expenses	24.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.07.2022	Youth Offending Team	Sundry Office Expenses	61.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2022	Leaving Care Team	Sundry Office Expenses	18.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2022	Accountancy Team	Sundry Office Expenses	50.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.07.2022	Elections	Sundry Office Expenses	13.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2022	Human Resources	Sundry Office Expenses	6.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.07.2022	Elections	Sundry Office Expenses	16.65	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	31.07.2022	IOW Catchment Partnership	Sundry Office Expenses	29.31	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	31.07.2022	IOW Catchment Partnership	Sundry Office Expenses	40.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	31.07.2022	IOW Catchment Partnership	Fixed Telephones	30.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.06.2022	Westminster House	Catering Purchases	43.10	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.06.2022	Westminster House	Catering Purchases	2.92	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.07.2022	Westminster House	Operational Equipment	103.33	B & Q 1163
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.07.2022	Westminster House	Catering Purchases	96.67	B & Q 1163
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	29.06.2022	Director of Adult Social Services	Travel Expenses	102.09	thetrainline.com
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	30.06.2022	Director of Adult Social Services	Travel Expenses	-26.30	thetrainline.com
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	11.07.2022	Director of Adult Social Services	Staff Hotel & Accommodation Costs	78.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.07.2022	Adult Community Learning	Licences	3.45	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	14.07.2022	Learning & Development Running Costs	General Materials	7.45	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.07.2022	Adult Community Learning	Licences	4.05	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.07.2022	Adult Community Learning	Licences	17.75	POST OFFICE COUNTERS
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	28.06.2022	Transport Fleet Administration	Vehicle Maintenance Costs	25.89	eBay O 15-0800-54934
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	05.07.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	60.00	TREAD THE WIGHT
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	08.07.2022	Transport Fleet Administration	Vehicle Maintenance Costs	41.48	HALFORDS 0454
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.07.2022	Community Reablement	Vehicle Maintenance Costs	157.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.07.2022	Community Reablement	Vehicle Maintenance Costs	157.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	08.07.2022	Mobile Library	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	08.07.2022	Schools Library Service	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.07.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	292.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.07.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	292.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.07.2022	Community Reablement	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	08.07.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	08.07.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.07.2022	Community Reablement	Vehicle Maintenance Costs	292.50	DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	08.07.2022	Community Reablement	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	08.07.2022	Transport Fleet Administration	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.07.2022	Community Reablement	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	08.07.2022	Transport Fleet Administration	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Resources	Central Services	Central Services to the Public	GPC	08.07.2022	National Non Domestic Rates	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Regeneration	Planning services	Development Control	GPC	08.07.2022	Development Management	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	08.07.2022	Transport Fleet Administration	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	08.07.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	332.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	11.07.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	67.00	RYANS TYRES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	11.07.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	68.00	RYANS TYRES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	11.07.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	68.00	RYANS TYRES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.07.2022	Community Outreach	Vehicle Maintenance Costs	80.00	RYANS TYRES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	11.07.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	68.00	RYANS TYRES LTD
Revenue	Balance Sheet	Corporate Items	Balance Sheet	GPC	12.07.2022	Balance Sheet	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	12.07.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	157.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.07.2022	Community Reablement	Vehicle Maintenance Costs	91.00	D H Price Motors Ltd
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	15.07.2022	Welcome Back Fund	Vehicle Maintenance Costs	-158.40	LESLIES TOYOTA AND HYUNDAI
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	15.07.2022	Welcome Back Fund	Vehicle Maintenance Costs	-158.40	LESLIES TOYOTA AND HYUNDAI
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	15.07.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	120.00	RYANS TYRES LTD
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	15.07.2022	Welcome Back Fund	Vehicle Maintenance Costs	158.40	LESLIES TOYOTA AND HYUNDAI
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	15.07.2022	Welcome Back Fund	Vehicle Maintenance Costs	158.40	LESLIES TOYOTA AND HYUNDAI
Revenue	Balance Sheet	Corporate Items	Balance Sheet	GPC	22.07.2022	Balance Sheet	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.07.2022	Community Reablement	Vehicle Maintenance Costs	116.00	RYANS TYRES LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	28.07.2022	Registration Of Births,Deaths, Marriages	Sundry Office Expenses	35.99	BETAPAX LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	26.07.2022	Registration Of Births,Deaths, Marriages	Sundry Office Expenses	6.34	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.07.2022	Reviewing Officer	Public Transport Fares	26.35	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.07.2022	Reviewing Officer	Public Transport Fares	20.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.07.2022	Reviewing Officer	Public Transport Fares	-24.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2022	Reviewing Officer	Public Transport Fares	27.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.06.2022	Leaving Care Costs	Staff Hotel & Accommodation Costs	-97.00	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.06.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	900.00	WHICKHAM CARPET CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.06.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	552.75	WHICKHAM CARPET CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.06.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	380.00	AL BLINDS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.06.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	150.00	SOVEREIGN HOUSING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.06.2022	Leaving Care Costs	Public Transport Fares	-5.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.06.2022	Leaving Care Costs	Public Transport Fares	40.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.07.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	95.45	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.07.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	34.99	LB WWW.SNAPFITNESS.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.07.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	207.50	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	179.94	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2022	Leaving Care Costs	Public Transport Fares	68.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	81.25	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	701.34	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	232.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	387.64	AMZNmktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.07.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	46.95	ARGOS LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.07.2022	Plean Dene	Catering Purchases	40.21	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.07.2022	Plean Dene	Catering Purchases	7.20	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.07.2022	Plean Dene	Catering Purchases	16.46	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.07.2022	Plean Dene	Catering Purchases	26.29	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.07.2022	Plean Dene	Catering Purchases	14.00	POUNDLAND LTD 1334
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	GPC	28.06.2022	Social Isolation/Other ST Support	Transport of Clients	-21.00	WWW.REGJUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	05.07.2022	ID Team	Public Transport Fares	18.80	HOVERTRAVEL LTD- ECOMM
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	11.07.2022	LD Team	Public Transport Fares	10.85	Trainline
Revenue	Regeneration	Central Services	Support Services	GPC	01.07.2022	County Hall,Newport	Minor Works	16.85	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	04.07.2022	County Hall Central Mail Room	Clothing & Laundry	83.91	Arco Limited (SAP)
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	13.07.2022	Public Con - General (was Attendance)	Property Services - Day to day Maintenance	12.50	HURSTS
Revenue	Resources	Central Services	Support Services	GPC	15.07.2022	Occupational Health HR Service	Members On Island Travel	61.36	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	15.07.2022	Occupational Health HR Service	Members On Island Travel	66.63	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	05.07.2022	Revs & Bens Operational Support	Fixtures and Fittings	3.74	FAST KEY SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	02.07.2022	Wightcare	Operational Equipment	29.24	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	02.07.2022	Wightcare	Operational Equipment	5.82	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	02.07.2022	Wightcare	Operational Equipment	17.32	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	02.07.2022	Wightcare	Operational Equipment	31.64	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.07.2022	Wightcare	Operational Equipment	43.25	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.07.2022	Wightcare	Operational Equipment	77.62	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.07.2022	Wightcare	Operational Equipment	94.98	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.07.2022	Wightcare	Advertising & Publicity	358.92	UK Point of Sale Group
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.07.2022	Wightcare	Operational Equipment	45.82	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.07.2022	Wightcare	Operational Equipment	4.15	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.07.2022	Wightcare	Operational Equipment	12.41	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.07.2022	Wightcare	Operational Equipment	29.02	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.07.2022	Wightcare	Operational Equipment	3.46	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	10.07.2022	Wightcare	Operational Equipment	158.29	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	10.07.2022	Wightcare	Operational Equipment	14.12	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	10.07.2022	Wightcare	Operational Equipment	19.16	Amazon.co.uk JD2X38NB5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.07.2022	Wightcare	Operational Equipment	1.88	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.07.2022	Wightcare	Operational Equipment	25.00	WWW.PIVOTELL.CO.UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.07.2022	Wightcare	Operational Equipment	54.10	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.07.2022	Wightcare	Operational Equipment	2.83	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.07.2022	Wightcare	Operational Equipment	266.63	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	11.07.2022	Pension Administration	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	11.07.2022	Pension Administration	Sundry Office Expenses	9.17	GEN REGISTER OFFICE
Revenue	Resources	Central Services	Support Services	GPC	14.07.2022	Pension Administration	Public Transport Fares	41.40	MANCHESTER PICCADILLY
Revenue	Resources	Central Services	Support Services	GPC	15.07.2022	Pension Administration	Sundry Office Expenses	9.17	GEN REGISTER OFFICE
Revenue	Resources	Central Services	Support Services	GPC	27.07.2022	Pension Administration	Sundry Office Expenses	18.33	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	01.07.2022	Resilience Around the Family Team	Public Transport Fares	58.40	WIGHTLINK FERRIES
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2022	Practice Teaching Childrens Social Care	Catering Purchases	177.45	YELFS HOTEL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2022	Practice Teaching Childrens Social Care	Catering Purchases	6.50	YELFS HOTEL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2022	Practice Teaching Childrens Social Care	Catering Purchases	20.00	YELFS HOTEL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	01.07.2022	GM LD Homes	Computer Purchase & Rental	8.32	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.07.2022	Community Reablement	Computer Purchase & Rental	13.58	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	08.07.2022	IT Software Development	Computer Software Licencing	85.75	SITSEARCH360.COM
Revenue	Resources	Central Services	Support Services	GPC	11.07.2022	ICT Contracts	Computer Software Licencing	65.83	APPLE.COM/UK
Revenue	Resources	Central Services	Support Services	GPC	14.07.2022	ICT Desktop Support	Consumable Cleaning Materials	32.38	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	16.07.2022	IT Software Development	Computer Software Licencing	8.74	CREDITOR.COM
Revenue	Resources	Central Services	Support Services	GPC	18.07.2022	ICT Desktop Support	Consumable Cleaning Materials	139.88	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	19.07.2022	ICT Desktop Support	Travel Expenses	256.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.07.2022	Safeguarding Support	Office Equipment	6.65	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	22.07.2022	ICT Desktop Support	Computer Purchase & Rental	242.00	Amazon.co.uk ZL7FV9H25
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	23.07.2022	Local Collection	Computer Purchase & Rental	33.32	Amazon.co.uk EN35K19N5
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.07.2022	Leaving Care Team	Vehicle Hire External	108.99	ENTERPRISE RENT-A-CAR
Revenue	Resources	Central Services	Support Services	GPC	12.07.2022	ICT Management	Vehicle Hire External	125.73	ENTERPRISE RENT-A-CAR
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	09.07.2022	Hospital Team	Transport of Clients	13.90	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.06.2022	Children in Care Team	Vehicle Hire External	49.26	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.06.2022	Children in Care Team	Vehicle Hire External	150.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2022	Children in Care Team	Public Transport Fares	20.00	SumUp M and D Transport
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2022	Children in Care Team	Public Transport Fares	4.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2022	Children in Care Team	Public Transport Fares	23.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2022	Children in Care Team	Public Transport Fares	40.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2022	Children in Care Team	Public Transport Fares	15.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2022	Children in Care Team	Travel Expenses	78.74	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2022	Children in Care Team	Travel Expenses	73.33	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2022	Children in Care Team	Public Transport Fares	42.00	SumUp Prime Taxi
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2022	Children in Care Team	Public Transport Fares	10.00	VOKES TAXIS LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2022	Children in Care Team	Travel Expenses	384.58	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.06.2022	Children in Care Team	Public Transport Fares	25.00	SumUp Rakin Taxi Ashford
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.07.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.07.2022	Children in Care Team	Public Transport Fares	15.00	TFL BUSINESS BOPS WEB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2022	Support for Looked After Children	Transport of Clients	63.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2022	Support for Looked After Children	Transport of Clients	20.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.07.2022	Children in Care Team	Public Transport Fares	23.85	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.07.2022	Children in Care Team	Transport of Clients	49.26	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.07.2022	Children in Care Team	Public Transport Fares	57.65	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.07.2022	Leaving Care Team	Vehicle Hire External	111.86	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.07.2022	Children in Care Team	Vehicle Hire External	49.26	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.07.2022	Children in Care Team	Public Transport Fares	5.00	DART-CHARGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.07.2022	Reviewing Officer	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.07.2022	Support for Looked After Children	Transport of Clients	63.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.07.2022	Support for Looked After Children	Transport of Clients	20.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.07.2022	Children in Care Team	Vehicle Hire External	171.58	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.07.2022	Reviewing Officer	Vehicle Hire External	168.49	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.07.2022	Service Management (C&F)	Public Transport Fares	20.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.07.2022	Service Management (C&F)	Public Transport Fares	26.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.07.2022	Support for Looked After Children	Support Children	15.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2022	Support for Looked After Children	Support Children	30.00	BLACKHAWK CS ICELAND

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.07.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2022	Leaving Care Costs	Support Children	38.79	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2022	Leaving Care Costs	Support Children	120.79	AMZNmkplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.07.2022	Leaving Care Team	Vehicle Hire External	62.34	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.07.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	21.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2022	Support for Looked After Children	Transport of Clients	216.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.07.2022	Children in Care Team	Public Transport Fares	13.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.07.2022	Children in Care Team	Public Transport Fares	13.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.07.2022	Children in Care Team	Public Transport Fares	13.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.07.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.07.2022	Children in Care Team	Travel Expenses	93.74	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.07.2022	Children in Care Team	Public Transport Fares	-13.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.07.2022	Children in Care Team	Public Transport Fares	-13.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.07.2022	Children in Care Team	Public Transport Fares	15.00	TFL BUSINESS BOPUS WEB
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.07.2022	Support for Looked After Children	Transport of Clients	84.70	National Express Limited
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.07.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.07.2022	Support for Looked After Children	Transport of Clients	135.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.07.2022	Children in Care Team	Public Transport Fares	12.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.07.2022	Children in Care Team	Public Transport Fares	18.75	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.07.2022	Children in Care Team	Public Transport Fares	10.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.07.2022	Children in Care Team	Public Transport Fares	11.15	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.07.2022	Children in Care Team	Public Transport Fares	15.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.07.2022	Children in Care Team	Public Transport Fares	32.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.07.2022	Children in Care Team	Public Transport Fares	11.00	HERNE CARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.07.2022	Support for Looked After Children	Transport of Clients	-52.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.06.2022	Beaulieu House	Catering Purchases	12.00	ICELAND-1705 NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.06.2022	Beaulieu House	Catering Purchases	7.10	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.06.2022	Beaulieu House	Catering Purchases	12.45	ICELAND-1705 NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.07.2022	Beaulieu House	Catering Purchases	58.91	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2022	Beaulieu House	Catering Purchases	18.47	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2022	Beaulieu House	Catering Purchases	4.99	B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2022	Beaulieu House	Catering Purchases	1.97	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2022	Beaulieu House	Catering Purchases	14.40	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2022	Beaulieu House	Catering Purchases	7.00	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.07.2022	Beaulieu House	Catering Purchases	15.40	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.07.2022	Beaulieu House	Catering Purchases	17.85	ICELAND-1705 NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.07.2022	Beaulieu House	Catering Purchases	2.00	ICELAND-1705 NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2022	Beaulieu House	General Materials	63.77	AMZNmkplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.07.2022	Beaulieu House	Catering Purchases	216.01	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.07.2022	Beaulieu House	General Materials	24.96	AMZNMKTPlace AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.07.2022	Beaulieu House	Catering Purchases	20.83	ALDI 87 775
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.07.2022	Beaulieu House	Public Transport Fares	64.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2022	Beaulieu House	General Materials	44.57	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2022	Beaulieu House	Catering Purchases	265.38	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.07.2022	Beaulieu House	General Materials	160.00	IKEA LTD SHOP ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.07.2022	Beaulieu House	General Materials	8.32	Amazon Music N20NA6965
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2022	Beaulieu House	Catering Purchases	256.37	TESCO STORES 5567
Revenue	Regeneration	Central Services	Support Services	GPC	07.07.2022	Administrative Buildings	Licences	96.00	WWW.PLANNING.CO.UK
Revenue	Regeneration	Central Services	Support Services	GPC	07.07.2022	Administrative Buildings	Licences	26.83	WWW.PLANNING.CO.UK
Revenue	Regeneration	Central Services	Support Services	GPC	07.07.2022	Administrative Buildings	Professional Services	74.00	THOMSON REUTERS UK LTD
Revenue	Regeneration	Central Services	Economic Development	GPC	21.07.2022	Area Regeneration Activity	Advertising & Publicity	352.49	TOWN AND CITY GIFT CARD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	30.06.2022	EH Business Regulation Protection	Public Transport Fares	231.76	Trainline.COM
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	GPC	01.07.2022	Community Support Officers	Clothing & Laundry	16.66	MOUNTAIN WAREHOUSE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	26.07.2022	Trading Standards	Professional Services	51.90	Mole Country Stores
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	06.07.2022	Highways PFI Project	Public Transport Fares	61.25	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	22.07.2022	Environment officers	Operational Equipment	9.07	AMZNmkplace
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	07.07.2022	Newport Harbour Account	Operational Equipment	24.72	HURSTS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	27.07.2022	Newport Harbour Account	Operational Equipment	13.92	HURSTS
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	14.07.2022	Democratic Representation & Management	Training	238.50	WESTMINSTER INSIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.06.2022	Support for Looked After Children	Travel Expenses	45.00	Hotel at Booking.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.06.2022	Support for Looked After Children	Transport of Clients	89.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.06.2022	Support for Looked After Children	Travel Expenses	7.00	THE RIVERSIDE HOTEL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.06.2022	Support for Looked After Children	Support Children	11.00	BROMLEY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2022	Children in Care Team	Public Transport Fares	75.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2022	Children in Care Team	Travel Expenses	86.66	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.06.2022	Support for Looked After Children	Support Children	15.00	BIRMINGHAM REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.06.2022	Leaving Care Team	Vehicle Hire External	256.47	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.06.2022	Children in Care Team	Public Transport Fares	21.60	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.07.2022	Children in Care Team	Vehicle Hire External	120.54	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2022	Support for Looked After Children	Travel Expenses	45.00	Hotel at Booking.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2022	Support for Looked After Children	Transport of Clients	89.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.07.2022	Support for Looked After Children	Travel Expenses	8.95	THE RIVERSIDE HOTEL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.07.2022	Children in Care Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.07.2022	Support for Looked After Children	Transport of Clients	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2022	Support for Looked After Children	Support Children	99.99	AMZNMKTPlace AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2022	Support for Looked After Children	Transport of Clients	214.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.07.2022	Children in Care Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.07.2022	Support for Looked After Children	Transport of Clients	26.30	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.07.2022	Children in Care Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2022	Leaving Care Team	Travel Expenses	172.50	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2022	Leaving Care Team	Public Transport Fares	64.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.07.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2022	Support for Looked After Children	Transport of Clients	134.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.07.2022	Children in Care Team	Travel Expenses	108.32	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2022	Support for Looked After Children	Transport of Clients	54.00	iz Charlies Taxis
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2022	Support for Looked After Children	Transport of Clients	58.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.07.2022	Children in Care Team	Public Transport Fares	20.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.07.2022	Children in Care Team	Public Transport Fares	20.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.07.2022	Children in Care Team	Public Transport Fares	20.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.07.2022	Children in Care Team	Public Transport Fares	-20.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.07.2022	Leaving Care Costs	Public Transport Fares	-20.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.07.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	137.49	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.07.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	199.98	CURRYS ONLINE

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.07.2022	Leaving Care Team	Travel Expenses	-7.92	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.06.2022	Permanence Team	Public Transport Fares	-53.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.06.2022	Permanence Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.07.2022	Permanence Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.07.2022	Permanence Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.07.2022	Permanence Team	Public Transport Fares	21.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.07.2022	Adoption Costs	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.07.2022	Permanence Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.07.2022	Permanence Team	Public Transport Fares	21.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.07.2022	Permanence Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.07.2022	Permanence Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.07.2022	Permanence Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.07.2022	Permanence Team	Public Transport Fares	21.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.07.2022	Permanence Team	Public Transport Fares	21.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.07.2022	Permanence Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	06.07.2022	Medina Theatre	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	06.07.2022	Medina Theatre	Computer Software Licencing	863.69	FIGURE 53
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	06.07.2022	Medina Theatre	Computer Purchase & Rental	46.00	MAC LOCKS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	07.07.2022	Medina Theatre	Computer Software Licencing	100.19	DRI AVAST Software
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	08.07.2022	Medina Theatre	Computer Purchase & Rental	62.50	APPLE.COM/UK
Revenue	Resources	Central Services	Support Services	GPC	15.07.2022	ICT Desktop Support	Computer Purchase & Rental	69.98	SP FIXIT STORE UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	26.07.2022	Medina Theatre	Computer Purchase & Rental	87.08	Amazon.co.uk WESAX8585
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.07.2022	The Heights	Maintenance of Operational Equipment	18.32	Amazon.co.uk E10NH9935
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.07.2022	The Heights	Maintenance of Operational Equipment	49.61	WWW.SCREWFIX.COM
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	13.07.2022	The Heights	Maintenance of Operational Equipment	4.16	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	14.07.2022	The Heights	Maintenance of Operational Equipment	47.45	WWW.SCREWFIX.COM
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	15.07.2022	The Heights	Maintenance of Operational Equipment	29.98	Amazon.co.uk K12R27PL5
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	15.07.2022	The Heights	Maintenance of Operational Equipment	16.62	Amazon.co.uk T71H31615
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	15.07.2022	The Heights	Maintenance of Operational Equipment	17.08	AMZNMktPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	16.07.2022	The Heights	Maintenance of Operational Equipment	13.00	Amazon.co.uk V82734Z75
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.07.2022	The Heights	Maintenance of Operational Equipment	40.77	Amazon.co.uk VV76L3J05
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.07.2022	The Heights	Maintenance of Operational Equipment	26.65	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.07.2022	The Heights	Maintenance of Operational Equipment	13.98	AMZNMktPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	20.07.2022	The Heights	Maintenance of Operational Equipment	18.81	AMZNMktPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	27.07.2022	The Heights	Maintenance of Operational Equipment	5.62	Amazon.co.uk 6A1N7XZ5
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	28.06.2022	Crematorium	Office Equipment	25.08	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	28.06.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	192.96	THE GEOLOGISTS ASSOCIATION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	29.06.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	21.66	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	30.06.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	234.00	BRITISH GEOLOGICAL SURVEY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	01.07.2022	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	139.25	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	08.07.2022	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	66.24	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	11.07.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	22.48	AMZNMktPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	12.07.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	48.49	MANUTAN UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	12.07.2022	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	156.25	HOLIDAY PAYMENT AVR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	19.07.2022	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	36.65	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	20.07.2022	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	269.00	WIGHT FIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.07.2022	Saxonybury	Catering Purchases	5.80	SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.07.2022	Saxonybury	Catering Purchases	-0.55	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.07.2022	Saxonybury	Catering Purchases	239.09	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.07.2022	Saxonybury	Catering Purchases	59.49	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.07.2022	Saxonybury	Catering Purchases	7.57	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.07.2022	Saxonybury	Catering Purchases	-0.15	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.07.2022	Saxonybury	Catering Purchases	182.71	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.07.2022	Saxonybury	Catering Purchases	0.10	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.07.2022	Saxonybury	Catering Purchases	175.89	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.07.2022	Education and Inclusion Service	Office Equipment	10.81	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.07.2022	Education and Inclusion Service	Office Equipment	0.00	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	09.07.2022	Education Out of School	Stationery	7.48	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	09.07.2022	Education Out of School	Stationery	0.00	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	10.07.2022	Education Out of School	Mobile Telecoms	4.50	EE TOPIU VESTA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.07.2022	Education and Inclusion Service	Stationery	3.74	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.07.2022	Education and Inclusion Service	Stationery	3.74	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	13.07.2022	Education Out of School	Stationery	9.98	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	13.07.2022	Education Out of School	Stationery	0.00	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.07.2022	Home to School Mainstream Transport	Client Expenses	29.50	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.07.2022	Home to School Mainstream Transport	Client Expenses	29.50	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.07.2022	Home to School Mainstream Transport	Client Expenses	29.50	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	21.07.2022	Education Out of School	Stationery	-7.48	AMZ Imprint Digital Limited
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	21.07.2022	Education Out of School	Stationery	0.00	AMZ Imprint Digital Limited
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.07.2022	Pupil Resources Business Support Team	Public Transport Fares	27.70	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.07.2022	Education and Inclusion Service	Stationery	12.48	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.07.2022	Education and Inclusion Service	Stationery	0.00	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	27.07.2022	Pupil Premium Managed Centrally	Training	0.00	DRAWING AND TALKING
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	27.07.2022	Pupil Premium Managed Centrally	Training	358.80	DRAWING AND TALKING
Revenue	Adult Services	Housing Services	Homelessness	GPC	28.06.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	105.00	SEAHAVEN HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	28.06.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	841.50	BROADWAY PARK HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	28.06.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	454.41	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.06.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	75.00	MEDEHAMSTEDÉ HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.06.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,553.25	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.06.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,205.00	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.06.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	100.00	ARGOS LTD
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.06.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,616.67	LYNDHURST HOUSE
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.06.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	51.00	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.06.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	312.50	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.07.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	-1,375.00	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.07.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,375.00	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.07.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	-400.00	VPS 32 SANDOWN BAY HOLIDAY CENTRE
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.07.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	975.00	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.07.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,176.00	LYNDHURST HOUSE
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.07.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,386.67	Hotel on Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	05.07.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,500.00	LYNDHURST HOUSE
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.07.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	90.00	BROADWAY PARK HOTEL

Revenue	Adult Services	Housing Services	Homelessness	GPC	12.07.2022	Rough Sleeping Accommodation Programme	Furniture and Fittings	72.00	ARGOS LTD
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.07.2022	Rough Sleeping Accommodation Programme	Furniture and Fittings	139.50	ASDA GEORGE COM LEEDS
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.07.2022	Rough Sleeping Accommodation Programme	Furniture and Fittings	165.95	ARGOS LTD
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.07.2022	Rough Sleeping Accommodation Programme	Furniture and Fittings	165.95	ARGOS LTD
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.07.2022	Rough Sleeping Accommodation Programme	Furniture and Fittings	92.95	ARGOS LTD
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.07.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,260.00	LYNDHURST HOUSE
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.07.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	245.00	LYNDHURST HOUSE
Revenue	Adult Services	Housing Services	Homelessness	GPC	18.07.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	36.67	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	18.07.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	65.00	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.07.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	-1,051.39	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.07.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,012.92	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.07.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,051.39	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.07.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	850.00	MEDEHAMSTEDE HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.07.2022	Homelessness Support	Client Expenses	400.00	BOUGHT SOLD
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.07.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	320.00	LYNDHURST HOUSE
Revenue	Adult Services	Housing Services	Homelessness	GPC	21.07.2022	Homelessness Support	Accommodation Costs - Service Users	500.00	ARGOS LTD
Revenue	Adult Services	Housing Services	Homelessness	GPC	22.07.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	265.67	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.07.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	133.00	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	27.07.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	201.67	Hotel at Booking.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.07.2022	Support for Looked After Children	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.07.2022	Support for Looked After Children	Public Transport Fares	10.25	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.07.2022	Support for Looked After Children	Public Transport Fares	60.00	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.07.2022	Westminster House	Catering Purchases	133.31	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.07.2022	Westminster House	Catering Purchases	11.63	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.07.2022	Westminster House	Catering Purchases	6.60	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.07.2022	Westminster House	Catering Purchases	16.23	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.07.2022	Westminster House	Catering Purchases	5.00	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.07.2022	Westminster House	Catering Purchases	4.18	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.07.2022	Westminster House	Catering Purchases	1.04	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	13.07.2022	Westminster House	Catering Purchases	137.82	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	13.07.2022	Westminster House	Catering Purchases	7.07	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.07.2022	Westminster House	Catering Purchases	15.14	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.07.2022	Westminster House	Catering Purchases	5.53	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.07.2022	Westminster House	Catering Purchases	12.80	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.07.2022	Westminster House	Catering Purchases	20.04	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.07.2022	Westminster House	Catering Purchases	130.09	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.07.2022	Westminster House	Catering Purchases	16.21	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.07.2022	Westminster House	Catering Purchases	47.34	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.07.2022	Westminster House	Catering Purchases	4.21	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.07.2022	Westminster House	Catering Purchases	106.21	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.07.2022	Westminster House	Catering Purchases	8.46	ASDA STORES 4786
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	26.07.2022	Medix	Computer Software Licencing	1,041.67	Survey Monkey
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	01.07.2022	Integrated Locality Services -North East	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	04.07.2022	Hospital Team	General Materials	24.91	AMZNMKTPlace AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	04.07.2022	Museums & Collections Mgmt	Marketing Costs	4.16	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	04.07.2022	Museums & Collections Mgmt	Marketing Costs	7.29	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	11.07.2022	Museums & Collections Mgmt	Marketing Costs	5.00	POUNDLAND
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	12.07.2022	Museums & Collections Mgmt	Marketing Costs	91.65	AMZNmktpplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	15.07.2022	Museums & Collections Mgmt	Marketing Costs	23.17	AMZNMKTPlace AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	26.07.2022	Museums & Collections Mgmt	Marketing Costs	31.62	INTERNET PHOTO SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	26.07.2022	Museums & Collections Mgmt	Marketing Costs	21.48	INTERNET PHOTO SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	19.07.2022	SM MH Services	Licences	250.00	FRIENDS OF THE ANIMALS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	05.07.2022	Ferry Operation	Operational Equipment	956.80	WWW.PROSOL.CO.UK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	05.07.2022	Ferry Operation	Operational Equipment	293.65	SETON
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	08.07.2022	Car Park cash collection	Travel Expenses	108.00	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	08.07.2022	Car Park cash collection	Travel Expenses	108.41	Trainline.COM
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	08.07.2022	Car Park cash collection	Travel Expenses	18.10	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	13.07.2022	Car Park cash collection	Clothing & Laundry	61.66	NEXT DIRECTORY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	20.07.2022	Ferry Operation	Operational Equipment	1,028.40	WWW.FIBREGRID.COM
Revenue	Resources	Central Services	Central Services to the Public	GPC	04.07.2022	Council Tax	Legal Fees - Other Parties	134.50	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	04.07.2022	National Non Domestic Rates	Legal Fees - Other Parties	19.00	HMCTS PORTSMOUTH092
Revenue	Regeneration	Cultural and Related Services	Tourism	GPC	08.07.2022	Destination Bid VIOW	Legal Fees - Other Parties	114.00	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	08.07.2022	Council Tax	Legal Fees - Other Parties	1,138.50	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	08.07.2022	National Non Domestic Rates	Legal Fees - Other Parties	92.50	HMCTS PORTSMOUTH092
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.07.2022	Saxonbury	Catering Purchases	8.50	SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.06.2022	Adelaide Resource Centre	Operational Equipment	13.77	Amazon.co.uk 2Y7U024U4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.06.2022	Adelaide Resource Centre	Operational Equipment	16.93	Amazon.co.uk 2Y1DM30L4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.07.2022	Adelaide Resource Centre	Operational Equipment	100.80	AMZNMKTPlace AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.07.2022	Adelaide Resource Centre	Operational Equipment	9.92	AMZNmktpplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.07.2022	Adelaide Resource Centre	Operational Equipment	73.79	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.07.2022	Adelaide Resource Centre	Operational Equipment	200.00	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.07.2022	Adelaide Resource Centre	Operational Equipment	23.40	AMZNMKTPlace AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.07.2022	Adelaide Resource Centre	Catering Purchases	81.04	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.07.2022	Adelaide Resource Centre	Operational Equipment	6.66	Amazon Prime HH4290UM5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.07.2022	Adelaide Resource Centre	Operational Equipment	6.65	AMZNmktpplace
Revenue	Resources	Central Services	Support Services	GPC	07.07.2022	Specialist Cross-Council Training	Training	23.88	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	07.07.2022	Specialist Cross-Council Training	Training	243.33	PRESHER INI
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	15.07.2022	Medina Theatre	Payment to Private Contractors	54.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2022	LSCB (Local Safeguarding Childrens Brd)	General Materials	24.66	WWW.INFOGRAM.COM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.07.2022	BCF Community Equipment Store	Operational Equipment	249.73	WWW.SCREWFIX.COM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	22.07.2022	BCF Community Equipment Store	Operational Equipment	183.32	AMZNmktpplace
Revenue	Regeneration	Central Services	Support Services	GPC	29.06.2022	Aylesford Access 420	Professional Services	13.00	COMPANIES HOUSE WEB FILING
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	22.07.2022	Chief Financial Officer/ s151 Officer	Unallocated PCard Expenses	111.50	ENVIRONMENT AGENCY
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	GPC	21.07.2022	Social Isolation/Other Other ST Support	Accommodation Costs - Service Users	350.00	BROADWAY PARK HOTEL
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	06.07.2022	Transport Fleet Administration	Training	726.78	COMMUNITY TRANSPORT ASSOCIATION
Revenue	Regeneration	Central Services	Support Services	GPC	16.07.2022	County Hall Newport	Office Equipment	97.42	AMZNMKTPlace AMAZON.CO
Revenue	Regeneration	Central Services	Support Services	GPC	16.07.2022	County Hall Newport	Office Equipment	218.69	AMZNMKTPlace AMAZON.CO
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	25.07.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	292.50	DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	26.07.2022	Transport Fleet Administration	Office Equipment	8.54	HURSTS
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	27.07.2022	Transport Fleet Administration	Public Transport Fares	27.00	HOVERTRAVEL LTD- ECOMM
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	27.07.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	64.00	RYANS TYRES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	27.07.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	247.00	RYANS TYRES LTD

Revenue	Resources	Central Services	Support Services	GPC	29.06.2022	Mobile Phones	Mobile Telecoms	4.07	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	29.06.2022	Mobile Phones	Mobile Telecoms	19.99	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	01.07.2022	Mobile Phones	Mobile Telecoms	4.16	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	07.07.2022	ICT Contracts	Computer Purchase & Rental	305.50	VOHKUS LTD
Revenue	Resources	Central Services	Support Services	GPC	17.07.2022	Mobile Phones	Mobile Telecoms	72.50	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	17.07.2022	Mobile Phones	Mobile Telecoms	105.83	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	19.07.2022	Pension Administration	Computer Software Licencing	110.00	GMO GLOBALSIG LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	19.07.2022	Waste Contract Management	Computer Software Licencing	9.00	Microsoft G012029478
Revenue	Resources	Central Services	Support Services	GPC	19.07.2022	Mobile Phones	Mobile Telecoms	4.13	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	19.07.2022	Mobile Phones	Mobile Telecoms	4.13	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	26.07.2022	Mobile Phones	Mobile Telecoms	24.25	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.06.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	29.00	O2 STORE
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.07.2022	Homelessness Support	Transport of Clients	48.39	Trainline.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	05.07.2022	Homelessness Support	Transport of Clients	32.38	WEST COWEST TICKET OFFICE
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.07.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	240.00	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.07.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	196.00	COUNTRY SOUTH
Revenue	Adult Services	Housing Services	Homelessness	GPC	18.07.2022	Rough Sleeping Accommodation Programme	Furniture and Fittings	239.00	CURRYS NEWPORT
Revenue	Adult Services	Housing Services	Homelessness	GPC	18.07.2022	Rough Sleeping Accommodation Programme	Furniture and Fittings	239.00	CURRYS NEWPORT
Revenue	Adult Services	Housing Services	Homelessness	GPC	18.07.2022	Rough Sleeping Accommodation Programme	Furniture and Fittings	269.00	CURRYS NEWPORT
Revenue	Adult Services	Housing Services	Homelessness	GPC	18.07.2022	Rough Sleeping Accommodation Programme	Furniture and Fittings	13.75	POUNDLAND LTD 1241
Revenue	Adult Services	Housing Services	Homelessness	GPC	18.07.2022	Rough Sleeping Accommodation Programme	Furniture and Fittings	13.00	HURSTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	40.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	18.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2022	Childrens Assess & Safeguarding Team	Support Children	75.00	STOREROOM 2010
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.07.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	68.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.07.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	-6.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.07.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	87.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.07.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	46.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.07.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	18.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2022	Childrens Assess & Safeguarding Team	Support Children	130.00	STOREROOM 2010
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.07.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	62.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.07.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	18.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.07.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	76.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.07.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	29.85	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.07.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	40.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.07.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	20.00	WESSEX CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.07.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	20.00	WESSEX CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.06.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	19.20	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.06.2022	Support for Looked After Children	Support Children	42.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.07.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.07.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	21.60	HOVERTRAVEL LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.07.2022	Training - Childrens	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.07.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.07.2022	Childrens Assess & Safeguarding Team	Stationery	15.35	Amazon.co.uk ZY5XR8S4
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.07.2022	Training - Childrens	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.07.2022	Training - Childrens	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.07.2022	Training - Childrens	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.07.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2022	Support for Looked After Children	Transport of Clients	56.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.07.2022	Support for Looked After Children	Transport of Clients	-56.60	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.07.2022	Training - Childrens	Public Transport Fares	-7.40	HOVERTRAVEL LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.07.2022	Training - Childrens	Public Transport Fares	29.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.07.2022	Support for Looked After Children	Support Children	41.82	BOOTS.1003
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.07.2022	Support for Looked After Children	Transport of Clients	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.07.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	20.07.2022	Emergency Management	Staff Hotel & Accommodation Costs	98.75	PREMIER INN
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	20.07.2022	Emergency Management	Public Transport Fares	102.91	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.07.2022	Permanence Team	Public Transport Fares	34.23	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.07.2022	Permanence Team	Public Transport Fares	16.32	WEST COWEST TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.07.2022	Permanence Team	Public Transport Fares	18.03	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.07.2022	Permanence Team	Public Transport Fares	22.36	WEST COWEST TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.07.2022	Island Learning Centre	General Educational Materials	30.70	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.07.2022	Island Learning Centre	Client Expenses	204.84	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.07.2022	Island Learning Centre	Client Expenses	129.50	highstreetvouchers
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.06.2022	Guidings Resource Centre	Sundry Office Expenses	0.99	Amazon Prime ZY3PDSFY4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.06.2022	Guidings Resource Centre	Consumable Cleaning Materials	14.92	Amazon.co.uk ZY4UG9444
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.06.2022	Guidings Resource Centre	Catering Purchases	63.30	RAINBOW FISH BAR
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.06.2022	Guidings Resource Centre	Stationery	8.25	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.06.2022	Guidings Resource Centre	Operational Equipment	21.65	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.07.2022	Guidings Resource Centre	Operational Equipment	33.30	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.07.2022	Guidings Resource Centre	Consumable Cleaning Materials	33.29	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.07.2022	Guidings Resource Centre	Sundry Office Expenses	7.99	Amazon Prime ZY81T8D4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.07.2022	Guidings Resource Centre	Operational Equipment	13.32	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.07.2022	Guidings Resource Centre	Operational Equipment	30.52	Amazon.co.uk ZY1886R94
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.07.2022	Guidings Resource Centre	Operational Equipment	94.13	ASDA GEORGE COM LEEDS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.07.2022	Guidings Resource Centre	Operational Equipment	27.05	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.07.2022	Guidings Resource Centre	Furniture and Fittings	13.32	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.07.2022	Guidings Resource Centre	Minor Works	17.92	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.07.2022	Guidings Resource Centre	Furniture and Fittings	20.82	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.07.2022	Guidings Resource Centre	Operational Equipment	63.77	WWW.SCREWFOX.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.07.2022	Guidings Resource Centre	Stationery	5.83	Amazon.co.uk 6N85Z89R5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.07.2022	Guidings Resource Centre	Furniture and Fittings	13.32	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.07.2022	Guidings Resource Centre	Operational Equipment	108.32	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.07.2022	Guidings Resource Centre	Maintenance of Operational Equipment	23.25	Amazon.co.uk D50V97U5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.07.2022	Guidings Resource Centre	Consumable Cleaning Materials	300.00	T2 West Wight Win
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.07.2022	Guidings Resource Centre	Grounds Maintenance	11.66	Amazon.co.uk ZW3J12CW5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.07.2022	Guidings Resource Centre	Stationery	28.59	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.07.2022	Guidings Resource Centre	Minor Works	-17.92	AMZ Lighting and Mobile Accessories
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.07.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.07.2022	Support for Looked After Children	Transport of Clients	28.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.07.2022	Support for Looked After Children	Transport of Clients	28.90	REDFUNNEL.CO.UK

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.07.2022	Island Learning Centre	Client Expenses	4.17	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.07.2022	Island Learning Centre	Client Expenses	16.66	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.07.2022	Island Learning Centre	Client Expenses	49.14	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.07.2022	Island Learning Centre	General Educational Materials	13.44	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.07.2022	Island Learning Centre	General Educational Materials	13.25	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.07.2022	Island Learning Centre	General Educational Materials	8.32	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.07.2022	Island Learning Centre	Client Expenses	19.98	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.07.2022	Island Learning Centre	Furniture and Fittings	49.58	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.07.2022	Island Learning Centre	Postage	165.65	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.07.2022	Island Learning Centre	Client Expenses	-3.06	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.07.2022	Island Learning Centre	Client Expenses	108.84	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.07.2022	Island Learning Centre	General Educational Materials	32.71	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.07.2022	Island Learning Centre	Medical Fees and Staff Welfare	13.95	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.07.2022	Island Learning Centre	Client Expenses	24.00	WILDHEART ANIMAL SANCTUARY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.07.2022	Island Learning Centre	Public Transport Fares	86.27	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.07.2022	Island Learning Centre	Client Expenses	260.25	Nightstreetvouchers
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.07.2022	Island Learning Centre	Purchase of Books	12.71	Amazon.co.uk LU0281RX5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.07.2022	Island Learning Centre	General Educational Materials	97.83	TES RESOURCES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.07.2022	Island Learning Centre	General Educational Materials	61.07	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.07.2022	Island Learning Centre	Client Expenses	34.32	McDonald's 0215
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.07.2022	Island Learning Centre	Public Transport Fares	-34.40	Trainline.COM
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	28.06.2022	The Heights	Operational Equipment	22.49	VIKING UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	28.06.2022	The Heights	Operational Equipment	2.50	VIKING UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	28.06.2022	The Heights	Operational Equipment	0.00	VIKING UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	28.06.2022	Medina Leisure Centre	Operational Equipment	175.42	ABBOTTS CARPETS AND FLOORING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	06.07.2022	The Heights	Stock Purchases	71.79	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	06.07.2022	Medina Leisure Centre	Operational Equipment	75.95	SP LABELZONE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.07.2022	The Heights	Operational Equipment	37.84	ZUMBA FITNESS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	28.06.2022	Learning & Development Resource Ctr	General Educational Materials	276.99	STARBECK EDUCATIONAL RESOURCES
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	29.06.2022	Learning & Development Resource Ctr	Purchase of Books	44.00	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.06.2022	Learning & Development Resource Ctr	Purchase of Books	103.96	Amazon.co.uk 2Y2XK2J14
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.06.2022	Learning & Development Resource Ctr	Purchase of Books	15.98	Amazon.co.uk 2Y4RGM0V4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.06.2022	Learning & Development Resource Ctr	Purchase of Books	96.38	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	05.07.2022	Learning & Development Resource Ctr	Purchase of Books	152.19	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	05.07.2022	Learning & Development Resource Ctr	Purchase of Books	36.44	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.07.2022	Learning & Development Resource Ctr	Purchase of Books	11.99	Amazon.co.uk 2Y2PU2SN4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.07.2022	Learning & Development Resource Ctr	Purchase of Books	8.32	Amazon.co.uk 2Y7WE0K4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.07.2022	Learning & Development Resource Ctr	Purchase of Books	154.38	Amazon.co.uk 2Y7WE0K4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.07.2022	Learning & Development Resource Ctr	General Educational Materials	29.13	THE PUPPET COMPANY LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.07.2022	Learning & Development Resource Ctr	Purchase of Books	24.99	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.07.2022	Learning & Development Resource Ctr	Purchase of Books	61.33	Amazon.co.uk 2Y05SK14
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.07.2022	Learning & Development Resource Ctr	Purchase of Books	62.57	Amazon.co.uk 2Y69C3K4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.07.2022	Learning & Development Resource Ctr	Purchase of Books	99.30	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.07.2022	Learning & Development Resource Ctr	General Educational Materials	36.64	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.07.2022	Learning & Development Resource Ctr	General Educational Materials	15.62	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	14.07.2022	Learning & Development Resource Ctr	Purchase of Books	47.57	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	22.07.2022	Learning & Development Resource Ctr	Purchase of Books	15.74	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	22.07.2022	Learning & Development Resource Ctr	General Educational Materials	7.72	AMZNMktplace
Revenue	Regeneration	Planning services	Economic Development	GPC	15.07.2022	Director of Regeneration	Public Transport Fares	22.20	HOVERTRAVEL LTD
Revenue	Regeneration	Planning services	Economic Development	GPC	18.07.2022	Director of Regeneration	Public Transport Fares	18.10	WIGHTLINK
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	06.07.2022	Public Lib Central	Stationery	5.83	Amazon.co.uk 2Y3DC3PG4
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	06.07.2022	Public Lib Central	Stationery	62.46	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	06.07.2022	Public Lib Central	Stationery	1.71	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	06.07.2022	Public Lib Central	Marketing Costs	25.00	WATERSTONES
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	12.07.2022	Public Lib Central	Stationery	6.83	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	15.07.2022	Public Lib Central	Operational Equipment	26.65	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	15.07.2022	Public Lib Central	Stationery	39.99	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	15.07.2022	Public Lib Central	Stationery	8.32	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	16.07.2022	Public Lib Central	Stationery	5.43	Amazon.co.uk E000114AS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	18.07.2022	Public Lib Central	Stationery	4.83	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	18.07.2022	Public Lib Central	Computer Software & Consumables	19.99	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	18.07.2022	Public Lib Central	Training	40.00	EB VOLUNTEER MANAGEMENT
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	20.07.2022	Public Lib Central	Operational Equipment	37.46	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	22.07.2022	Public Lib Central	Office Equipment	16.62	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	22.07.2022	Public Lib Central	Operational Equipment	12.41	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	25.07.2022	Public Lib Central	Operational Equipment	-26.65	AM2 YGZEU
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	26.07.2022	Public Lib Central	Consumable Cleaning Materials	23.75	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	26.07.2022	Public Lib Central	Office Equipment	35.41	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	27.06.2022	Medina Leisure Centre	Operational Equipment	30.60	BREWER & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	27.06.2022	Medina Leisure Centre	Operational Equipment	16.33	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	30.06.2022	Medina Leisure Centre	Operational Equipment	27.95	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	01.07.2022	Westridge Squash Courts	Operational Equipment	34.18	CHANT LOCK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	01.07.2022	Westridge Squash Courts	Operational Equipment	28.00	TESCO STORES 5567
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	04.07.2022	Medina Leisure Centre	Operational Equipment	14.17	LIVE WIRE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	04.07.2022	Medina Leisure Centre	Operational Equipment	14.30	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	05.07.2022	Medina Leisure Centre	Operational Equipment	5.82	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.07.2022	Medina Leisure Centre	Operational Equipment	26.33	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.07.2022	Medina Leisure Centre	Operational Equipment	7.08	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	13.07.2022	The Heights	Operational Equipment	299.17	LIVE WIRE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	18.07.2022	Medina Leisure Centre	Operational Equipment	16.52	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	18.07.2022	Medina Leisure Centre	Operational Equipment	19.43	Dulux Decorator Centre
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.07.2022	Medina Leisure Centre	Operational Equipment	25.88	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	20.07.2022	Medina Leisure Centre	Operational Equipment	19.43	Dulux Decorator Centre
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.06.2022	Community Reablement	Operational Equipment	2.59	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.07.2022	Saxtonbury	Licences	159.00	TVLICENSING.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	06.07.2022	SM Principal SW	Sundry Office Expenses	22.49	TOWN AND CITY GIFT CARD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.07.2022	Community Reablement	Sundry Office Expenses	15.30	K & R BADGES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.07.2022	Plean Dene	Operational Equipment	247.50	B&Q LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.07.2022	Plean Dene	Operational Equipment	138.25	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.07.2022	Westminster House	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.07.2022	Gouldings Resource Centre	Operational Equipment	5.03	Amazon.co.uk 1T1988XNS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.07.2022	Gouldings Resource Centre	Operational Equipment	3.46	Amazon.co.uk 1T1988XNS

Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.07.2022	Westminster House	Operational Equipment	17.58	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.07.2022	Westminster House	Operational Equipment	7.36	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.07.2022	Westminster House	Operational Equipment	1.39	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.07.2022	Westminster House	Operational Equipment	1.38	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.07.2022	Westminster House	Operational Equipment	7.36	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.07.2022	Westminster House	Operational Equipment	36.62	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.07.2022	Short Breaks	General Materials	8.71	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.07.2022	Short Breaks	General Materials	32.50	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.07.2022	Short Breaks	General Materials	17.80	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.07.2022	Short Breaks	General Materials	13.81	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.07.2022	Short Breaks	General Materials	23.32	DFR MAPLIN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	29.06.2022	Westminster House	Catering Purchases	123.24	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	29.06.2022	Westminster House	Catering Purchases	11.58	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.07.2022	Westminster House	Catering Purchases	4.24	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.06.2022	Saxonybury	Catering Purchases	89.14	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.06.2022	Saxonybury	Catering Purchases	8.96	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.07.2022	Saxonybury	Catering Purchases	39.18	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.07.2022	Saxonybury	Catering Purchases	20.44	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.07.2022	Saxonybury	Catering Purchases	116.99	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.07.2022	Saxonybury	Catering Purchases	2.60	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.07.2022	Saxonybury	Catering Purchases	8.67	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.07.2022	Saxonybury	Catering Purchases	37.97	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.07.2022	Saxonybury	Catering Purchases	21.00	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.07.2022	Saxonybury	Catering Purchases	21.49	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.07.2022	Saxonybury	Catering Purchases	2.87	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.07.2022	Saxonybury	Catering Purchases	5.60	TESCO STORES-5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.07.2022	Saxonybury	Catering Purchases	102.18	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.07.2022	Saxonybury	Catering Purchases	17.22	TESCO STORES
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	19.07.2022	Democratic Representation & Management	Catering Purchases	12.98	WM MORRISONS STORE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	19.07.2022	Democratic Representation & Management	Catering Purchases	20.00	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	19.07.2022	PA Hub	Stationery	8.32	AMZNMKTPLACE AMAZON.CO
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	20.07.2022	Annual Council	Catering Purchases	4.58	HURSTS
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	21.07.2022	Democratic Representation & Management	Sundry Office Expenses	10.79	HURSTS
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	22.07.2022	Democratic Representation & Management	Staff Hotel & Accommodation Costs	252.08	PREMIER INN
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	22.07.2022	Democratic Representation & Management	Staff Hotel & Accommodation Costs	252.08	PREMIER INN
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	25.07.2022	Democratic Representation & Management	Hire of General Equipment	126.68	ISLAND HIRE CENTRE LIMITED
Revenue	Resources	Central Services	Support Services	GPC	22.07.2022	Creditor Payments SSC	Stationery	319.10	THE ENVELOPE WORKS LTD
Revenue	Resources	Central Services	Support Services	GPC	22.07.2022	Customer Accounts SSC Team	Stationery	319.10	THE ENVELOPE WORKS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.07.2022	Children in Care Team	Public Transport Fares	15.00	FTL BUSINESS BOPS WEB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.06.2022	S17 Disabled Children	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.06.2022	S17 Disabled Children	Payments to/Aid Provided to Clients	230.00	IN CAR SAFETY CENTRE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.07.2022	Children with Disabilities	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.07.2022	S17 Disabled Children	Payments to/Aid Provided to Clients	50.03	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.07.2022	S17 Disabled Children	Payments to/Aid Provided to Clients	50.00	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.07.2022	Children with Disabilities	Public Transport Fares	26.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.07.2022	Children with Disabilities	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.07.2022	S17 Disabled Children	Payments to/Aid Provided to Clients	219.00	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.07.2022	S17 Disabled Children	Payments to/Aid Provided to Clients	240.00	NO.64
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.07.2022	S17 Disabled Children	Payments to/Aid Provided to Clients	164.00	ROYAL ESPLANADE HOTEL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.07.2022	S17 Disabled Children	Payments to/Aid Provided to Clients	164.00	ROYAL ESPLANADE HOTEL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.07.2022	SEND Independent Advice & Support	Postage	156.00	ROYAL MAIL ONLINE SHOP
Revenue	Resources	Central Services	Support Services	GPC	30.06.2022	Specialist Cross-Council Training	Training	605.50	ILX GROUP PLC
Revenue	Resources	Central Services	Support Services	GPC	05.07.2022	Specialist Cross-Council Training	Training	94.80	WWW.LOCAL.GOV.UK
Revenue	Resources	Central Services	Support Services	GPC	09.07.2022	Specialist Cross-Council Training	Training	89.49	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	13.07.2022	Specialist Cross-Council Training	Training	75.00	ACAS
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	13.07.2022	Learning & Development Running Costs	Office Equipment	12.00	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	13.07.2022	Specialist Cross-Council Training	Training	135.00	MBL SEMINARS
Revenue	Resources	Central Services	Support Services	GPC	13.07.2022	L&D Officers	Public Transport Fares	22.15	Trainline
Revenue	Resources	Central Services	Support Services	GPC	13.07.2022	L&D Officers	Public Transport Fares	27.25	Trainline
Revenue	Resources	Central Services	Support Services	GPC	13.07.2022	L&D Officers	Travel Expenses	98.33	WINCHESTER ROYAL HOTEL
Revenue	Resources	Central Services	Support Services	GPC	13.07.2022	Specialist Cross-Council Training	Training	155.00	SHELTER TRADING LTD
Revenue	Resources	Central Services	Support Services	GPC	14.07.2022	Specialist Cross-Council Training	Training	75.00	WWW.MARKALLEGROUP.COM
Revenue	Resources	Central Services	Support Services	GPC	14.07.2022	Specialist Cross-Council Training	Training	75.00	WWW.MARKALLEGROUP.COM
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	15.07.2022	Learning & Development Running Costs	General Materials	3.10	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	15.07.2022	Specialist Cross-Council Training	Training	222.00	WWW.IRRV.ORG.UK
Revenue	Resources	Central Services	Support Services	GPC	15.07.2022	Specialist Cross-Council Training	Training	432.00	WWW.IRRV.ORG.UK
Revenue	Resources	Central Services	Support Services	GPC	18.07.2022	Specialist Cross-Council Training	Training	525.00	HEALTH&SAFETY LAB
Revenue	Resources	Central Services	Support Services	GPC	18.07.2022	Specialist Cross-Council Training	Training	525.00	HEALTH&SAFETY LAB
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	20.07.2022	Learning & Development Running Costs	Catering Purchases	164.80	FRENCH FRANKS FOOD CO
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	21.07.2022	Learning & Development Running Costs	Catering Purchases	2.78	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	25.07.2022	Learning & Development Running Costs	Catering Purchases	1.45	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.07.2022	Community Reablement	Vehicle Maintenance Costs	133.33	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.07.2022	Community Reablement	Operational Equipment	3.37	HURSTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.07.2022	Westminster House	Operational Equipment	59.99	WWW.SCREWFIX.COM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.07.2022	Westminster House	Purchase of Books	3.48	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.07.2022	Community Reablement	Operational Equipment	18.22	AMZNMktplace