

Capital or Revenue	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677819	30.06.2021	Plean Dene	Consumable Cleaning Materials	86.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677170	16.06.2021	Saxonbury	Minor Works	119.12	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676943	11.06.2021	Adelaide Resource Centre	Consumable Cleaning Materials	306.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677828	23.06.2021	Gouldings Resource Centre	Consumable Cleaning Materials	196.00	A & M APPLIANCE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105677317	16.06.2021	Tree Felling / Replacement	Payment to Private Contractors	534.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105677317	16.06.2021	Tree Felling / Replacement	Payment to Private Contractors	120.75	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105677317	16.06.2021	Tree Felling / Replacement	Payment to Private Contractors	135.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105677317	16.06.2021	Tree Felling / Replacement	Payment to Private Contractors	84.38	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105677317	16.06.2021	Tree Felling / Replacement	Payment to Private Contractors	1,808.75	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105677317	16.06.2021	Tree Felling / Replacement	Payment to Private Contractors	2,817.75	A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675227	30.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	870.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678569	30.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,102.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678568	30.06.2021	Island Learning Centre	Schools Catering Contract	180.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678537	30.06.2021	Home to School Mainstream Transport	Taxis - Contract Hire	741.00	AMAR EXCLUSIVES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676579	09.06.2021	Wightcare	Vehicle Maintenance Costs	45.00	ISLANDWIDE WINDSCREENS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676103	04.06.2021	Community Outreach	Vehicle Maintenance Costs	295.67	ISLANDWIDE WINDSCREENS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105677632	18.06.2021	Specialist Teacher Advisors	Consultants Fees	450.00	ANOTHER WAY AROUND
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105676546	16.06.2021	Specialist Teacher Advisors	Consultants Fees	450.00	ANOTHER WAY AROUND
Revenue	Regeneration	Housing Services	Other Council Property	5105676510	09.06.2021	Shared Ownership	Grounds Maintenance	75.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105676509	09.06.2021	Dodnor Industrial Estate	Grounds Maintenance	75.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105676505	09.06.2021	Somerton Industrial Park	Grounds Maintenance	100.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Central Services	Support Services	5105676508	09.06.2021	17 Fairlee Road	Grounds Maintenance	75.00	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105676507	09.06.2021	Crematorium	Operational Equipment	840.00	C & J GROUND MAINTENANCE
Capital	Place	Capital	Capital	5105676506	11.06.2021	Parks and Gardens Capital	Security of Buildings	1,218.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676270	04.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	840.00	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677005	16.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	900.00	CLARES CABS
Revenue	Resources	Central Services	Support Services	5105676578	09.06.2021	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Corporate and Democratic Core	5105676516	09.06.2021	Democratic Representation & Management	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	5105677106	16.06.2021	Monitoring Officer	Consultants Fees	2,275.00	FRAN OSMAN-NEWBURY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105676637	09.06.2021	Court Work & Consultancy Services	Professional Services	210.60	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105676960	11.06.2021	Court Work & Consultancy Services	Professional Services	29.25	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676922	11.06.2021	Home to College Post 16 Transport	Taxis - Contract Hire	640.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676919	11.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	800.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676920	11.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	800.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676921	11.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	880.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105675648	09.06.2021	Island Learning Centre	Training	450.00	KIN SUPPORT SERVICES
Revenue	Regeneration	Central Services	Support Services	5105676237	04.06.2021	Properties - Other Properties	Property Services - Day to day Maintenance	175.00	LINSCH CONSULTANTS
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105676062	04.06.2021	PEACH NP	Consultants Fees	2,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677321	16.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,544.40	MR TAXIS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105676903	11.06.2021	Rights of Way Operations	Payment to Private Contractors	880.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105678393	30.06.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,200.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105676902	11.06.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,320.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105676900	11.06.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	5,280.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105678501	30.06.2021	Practice Teaching Adults	Training	840.00	MISSING SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677601	23.06.2021	Ex All Saints Primary School site	Payment to Private Contractors	550.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105677615	18.06.2021	Rights of Way Operations	Payment to Private Contractors	650.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105675807	04.06.2021	Tree Felling / Replacement	Payment to Private Contractors	500.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105676066	04.06.2021	Tree Felling / Replacement	Payment to Private Contractors	2,500.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105676997	16.06.2021	Tree Felling / Replacement	Payment to Private Contractors	500.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105678574	30.06.2021	Tree Felling / Replacement	Payment to Private Contractors	250.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105678593	30.06.2021	Tree Felling / Replacement	Payment to Private Contractors	400.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105678575	30.06.2021	Tree Felling / Replacement	Payment to Private Contractors	150.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105678577	30.06.2021	Tree Felling / Replacement	Payment to Private Contractors	1,000.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105676268	04.06.2021	Cemeteries Administration	Professional Services	750.00	NIGEL EARLEY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105677001	11.06.2021	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105677114	16.06.2021	Newport Library	Cleaning Contracts	195.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105677744	23.06.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105677744	23.06.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105677744	23.06.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105677744	23.06.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105677744	23.06.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105677967	23.06.2021	Strategic Assets Team	Professional Services	4,500.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105677213	16.06.2021	Strategic Assets Team	Professional Services	22,455.86	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105676116	09.06.2021	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677814	23.06.2021	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676047	16.06.2021	Freshwater Early Years Site	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105678580	30.06.2021	Other Grounds Maintenance	Payment to Private Contractors	610.00	PRO-TECH GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105676195	04.06.2021	Special Discretionary Grants	Charges from Independent Providers	2,730.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674858	09.06.2021	Home to College Post 16 Transport	Taxis - Contract Hire	630.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674838	18.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	-245.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674839	18.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	525.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677258	18.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	665.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674838	18.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	-525.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105676914	16.06.2021	Special Discretionary Grants	Charges from Independent Providers	840.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105676918	11.06.2021	Special Discretionary Grants	Charges from Independent Providers	420.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105676915	11.06.2021	Special Discretionary Grants	Charges from Independent Providers	840.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105676912	16.06.2021	Special Discretionary Grants	Charges from Independent Providers	420.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676674	11.06.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,710.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676675	11.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,260.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677249	16.06.2021	Home to College Post 16 Transport	Taxis - Contract Hire	556.00	TJ CAR SERVICES LTD
Revenue	Regeneration	Planning services	Economic Development	5105675140	09.06.2021	Victoria Quays	Cleaning Contracts	1,002.05	TOP MOPS LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105677218	23.06.2021	Victoria Quays	Cleaning Contracts	1,002.05	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105674874	11.06.2021	Social Isolation/Other Other ST Support	Professional Services	637.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105677313	18.06.2021	Social Isolation/Other Other ST Support	Professional Services	441.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105677936	30.06.2021	Social Isolation/Other Other ST Support	Professional Services	784.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678413	30.06.2021	Island Learning Centre	Cleaning Contracts	1,782.20	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105676664	09.06.2021	Island Learning Centre	Cleaning Contracts	1,943.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105676665	11.06.2021	Island Learning Centre	Cleaning Contracts	795.15	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677631	18.06.2021	Island Learning Centre	Cleaning Contracts	795.15	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678448	30.06.2021	Island Learning Centre	Consumable Cleaning Materials	-2,036.80	TOP MOPS LIMITED

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105676678	11.06.2021	Island Learning Centre	Consumable Cleaning Materials	281.69	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677628	30.06.2021	Island Learning Centre	Consumable Cleaning Materials	2,036.80	TOP MOPS LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105670690	09.06.2021	Public Conveniences - General	Cleaning Contracts	1,570.00	TOP MOPS LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105677623	23.06.2021	Public Conveniences - General	Cleaning Contracts	870.98	TOP MOPS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105675495	02.06.2021	Public Sector Partnership Costs	Security of Buildings	75.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105677816	23.06.2021	Public Sector Partnership Costs	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105678019	25.06.2021	Elmdon (The Laurels)	Security of Buildings	82.50	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105677057	16.06.2021	The Heights	Payment to Private Contractors	52.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105677054	16.06.2021	Medina Leisure Centre	Payment to Private Contractors	32.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105677056	16.06.2021	Westridge Squash Courts	Payment to Private Contractors	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677877	23.06.2021	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105677075	25.06.2021	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	272.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675725	02.06.2021	Non-Delegated Building Maintenance	Security of Buildings	20.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678264	25.06.2021	Non-Delegated Building Maintenance	Security of Buildings	20.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678513	30.06.2021	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	5105676302	09.06.2021	Barton Primary Sshool Disposal	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678600	30.06.2021	Barton Primary Sshool Disposal	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676233	04.06.2021	Weston Academy Closure	Security of Buildings	192.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676234	04.06.2021	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	17.50	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676234	04.06.2021	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	12.50	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678602	30.06.2021	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	30.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677815	23.06.2021	Ex Studio School Grange Rd East Cowes	Security of Buildings	214.50	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677153	16.06.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,520.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677152	16.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,980.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677364	18.06.2021	Home to School Mainstream Transport	Taxis - Contract Hire	948.10	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677363	18.06.2021	Home to College Post 16 Transport	Taxis - Contract Hire	673.20	HAVEN TAXIS & PRIVATE HIRE
Revenue	Regeneration	Central Services	Support Services	5105677611	18.06.2021	County Hall,Newport	Property Services - Day to day Maintenance	998.42	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105677610	18.06.2021	County Hall,Newport	Property Services - Day to day Maintenance	97.50	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105677690	18.06.2021	Management of Asbestos	Payment to Contractors - Capital	8,139.56	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676081	04.06.2021	Gouldings Resource Centre	Property Services - Planned Maintenance	1,173.52	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676127	04.06.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	132.50	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677605	18.06.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676093	04.06.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105677609	18.06.2021	Westminster House	Property Services - Day to day Maintenance	105.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105675785	02.06.2021	Archives	Property Services - Day to day Maintenance	167.36	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105675784	02.06.2021	The Heights	Property Services - Day to day Maintenance	370.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105675787	02.06.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	632.29	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105675788	02.06.2021	Westridge Squash Courts	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105675786	02.06.2021	Westridge Squash Courts	Property Services - Day to day Maintenance	506.05	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675783	02.06.2021	Beaulieu House	Minor Works	261.18	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677241	18.06.2021	Island Learning Centre	Catering Equipment	54.09	2468 LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677241	18.06.2021	Island Learning Centre	Catering Equipment	3.24	2468 LTD
Revenue	Adult Services	Housing Services	Homelessness	5105677756	23.06.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675874	04.06.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678087	25.06.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677439	18.06.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676729	11.06.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676729	11.06.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677439	18.06.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678087	25.06.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675874	04.06.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675874	04.06.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678087	25.06.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676729	11.06.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677439	18.06.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105677753	23.06.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105677753	23.06.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105677753	23.06.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105677753	23.06.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105677753	23.06.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105677753	23.06.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676970	11.06.2021	In-house Fostering	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675863	04.06.2021	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676718	11.06.2021	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677428	18.06.2021	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678076	25.06.2021	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105676327	09.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	35.28	ABBERDALE LIMITED
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105676037	04.06.2021	Resilience Around the Family Team	General Materials	690.00	ALERE TOXICOLOGY PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677045	16.06.2021	Reeves Court Supported Living	Charges from Independent Providers	45,088.68	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677045	16.06.2021	Carisbrooke House	Charges from Independent Providers	12,682.04	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677045	16.06.2021	Greengates, Ryde	Charges from Independent Providers	8,459.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677045	16.06.2021	41 Newport Road, Cowes	Charges from Independent Providers	8,459.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677045	16.06.2021	Health Road, Lake	Charges from Independent Providers	7,241.40	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677045	16.06.2021	17 Newport Road, Ventnor	Charges from Independent Providers	7,241.40	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677045	16.06.2021	Winton Street, Ryde	Charges from Independent Providers	8,459.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105677045	16.06.2021	Seagulls	Charges from Independent Providers	29,020.88	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105677045	16.06.2021	40 Venner Avenue	Charges from Independent Providers	30,296.56	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675815	04.06.2021	BCF Community Equipment Store	Operational Equipment	4,400.00	ACCORA LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677908	23.06.2021	Purchased Residential	Charges from Independent Providers	4,736.31	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677909	23.06.2021	Purchased Residential	Charges from Independent Providers	16,252.86	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674212	16.06.2021	Purchased Residential	Charges from Independent Providers	5,767.14	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675605	16.06.2021	Purchased Residential	Charges from Independent Providers	-7,102.86	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677200	16.06.2021	Purchased Residential	Charges from Independent Providers	14,680.00	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677210	16.06.2021	Purchased Residential	Charges from Independent Providers	1,937.14	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677232	16.06.2021	Purchased Residential	Charges from Independent Providers	2,678.93	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678002	23.06.2021	Purchased Residential	Charges from Independent Providers	5,242.86	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677212	16.06.2021	Purchased Residential	Charges from Independent Providers	18,080.00	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677214	16.06.2021	Purchased Residential	Charges from Independent Providers	20,017.14	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105677232	16.06.2021	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	1,713.00	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105677230	16.06.2021	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	4,736.31	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105677231	16.06.2021	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	4,736.31	ACORN CARE AND EDUCATION LTD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105677232	16.06.2021	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	344.38	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105675011	09.06.2021	Education Out of School	Professional Services	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105675627	09.06.2021	Education Out of School	Professional Services	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105676200	09.06.2021	Education Out of School	Professional Services	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105676568	11.06.2021	Education Out of School	Professional Services	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105677227	18.06.2021	Education Out of School	Professional Services	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677855	23.06.2021	Island Learning Centre	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677636	18.06.2021	Island Learning Centre	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677637	18.06.2021	Island Learning Centre	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677639	18.06.2021	Island Learning Centre	Agency staff	370.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677645	18.06.2021	Island Learning Centre	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105676572	09.06.2021	Island Learning Centre	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105676571	09.06.2021	Island Learning Centre	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105677163	18.06.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677030	16.06.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,520.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676994	16.06.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,140.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677015	16.06.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,140.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676056	09.06.2021	Home to School Mainstream Transport	Taxis - Contract Hire	990.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676995	25.06.2021	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	5105677032	16.06.2021	Home to College Post 16 Transport	Taxis - Contract Hire	900.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677009	16.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	990.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677016	16.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	950.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677597	18.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105676316	09.06.2021	County Hall,Newport	Security of Buildings	1,847.71	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105676312	11.06.2021	County Hall,Newport	Security of Buildings	260.44	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105676317	09.06.2021	Civic Centre,Sandown	Security of Buildings	271.52	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105677297	16.06.2021	Civic Centre,Sandown	Security of Buildings	271.52	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105677298	16.06.2021	Civic Centre,Sandown	Security of Buildings	-271.52	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105678356	30.06.2021	Jubilee Stores, Newport	Security of Buildings	64.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105678364	30.06.2021	Jubilee Stores, Newport	Security of Buildings	64.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105676311	09.06.2021	Seaclose Offices, Newport	Security of Buildings	541.56	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105678584	30.06.2021	Mariners Way, Cowes	Security of Buildings	-125.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105678586	30.06.2021	Mariners Way, Cowes	Security of Buildings	125.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105677112	16.06.2021	Mariners Way, Cowes	Security of Buildings	192.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105676315	09.06.2021	17 Fairlee Road	Security of Buildings	224.73	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105676278	09.06.2021	Cowes Library	Security of Buildings	166.89	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105678360	30.06.2021	Cowes Library	Security of Buildings	155.89	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105677111	16.06.2021	Westridge Squash Courts	Security of Buildings	64.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105678596	30.06.2021	Westridge Squash Courts	Security of Buildings	-75.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105678598	30.06.2021	Westridge Squash Courts	Security of Buildings	75.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105678355	30.06.2021	Westridge Squash Courts	Security of Buildings	64.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105677113	16.06.2021	Medina Theatre	Security of Buildings	64.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678362	30.06.2021	Medina Theatre	Security of Buildings	124.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105678591	30.06.2021	Family Centres Maintenance	Property Services - Day to day Maintenance	75.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105678592	30.06.2021	Family Centres Maintenance	Property Services - Day to day Maintenance	-75.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105678363	30.06.2021	Family Centres Maintenance	Property Services - Day to day Maintenance	64.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Planning services	Business Support	5105676061	16.06.2021	Somerton Industrial Park	Professional Services	600.00	SCOTCHER AND CO
Revenue	Regeneration	Planning services	Business Support	5105677933	23.06.2021	Somerton Industrial Park	Professional Services	600.00	SCOTCHER AND CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105677064	16.06.2021	Beach huts - Colwell Bay	Payment to Private Contractors	400.00	SCOTCHER AND CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105676221	09.06.2021	BCF Early Help	Grants to External Bodies	17,250.00	AGE CONCERN T/A AGE UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105676221	09.06.2021	BCF Early Help	Grants to External Bodies	21,000.00	AGE CONCERN T/A AGE UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105676496	09.06.2021	Group Manager Learning Disability Homes	Publications	64.94	AGORA BUSINESS PUBLICATIONS LLP
Revenue	Resources	Housing Services	Housing Benefits Administration	5105676269	04.06.2021	Housing Benefit	Printing Costs	2,812.50	AIREY CONSULTANCY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105676269	04.06.2021	COVID-19 Business Grants	Consultants Fees	800.00	AIREY CONSULTANCY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676161	16.06.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	229.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105678502	30.06.2021	Newport Library	Property Services - Day to day Maintenance	95.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105677651	23.06.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	245.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105677652	18.06.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	95.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105675820	04.06.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	380.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678601	30.06.2021	Beaulieu House	Minor Works	120.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676022	04.06.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676876	11.06.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677584	18.06.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678233	25.06.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676407	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,743.00	AITCH CARE HOMES (LONDON) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105677287	16.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	512.04	AITCH CARE HOMES (LONDON) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105676407	09.06.2021	Mental Health Residential 18-64	Charges from Independent Providers	7,113.40	AITCH CARE HOMES (LONDON) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105677287	16.06.2021	Mental Health Residential 18-64	Charges from Independent Providers	333.54	AITCH CARE HOMES (LONDON) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677688	18.06.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,444.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677687	18.06.2021	Home to School Mainstream Transport	Taxis - Contract Hire	672.00	AKAR TAXIS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105676947	11.06.2021	Crematorium	Operational Equipment	29.99	ALBANY FARM & G MACHINERY LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105677600	18.06.2021	Blue Badge Admin Team Shared Services	Printing Costs	934.12	ALLIED PUBLICITY SCVE (MANCHESTER)
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105677206	16.06.2021	Blue Badge Admin Team Shared Services	Printing Costs	878.94	ALLIED PUBLICITY SERVICES LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105677207	16.06.2021	Blue Badge Admin Team Shared Services	Printing Costs	817.26	ALLIED PUBLICITY SERVICES LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105678563	30.06.2021	Blue Badge Admin Team Shared Services	Printing Costs	712.95	ALLIED PUBLICITY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678046	25.06.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	540.00	ALLSORTED LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678046	25.06.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	15.00	ALLSORTED LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105677029	16.06.2021	Transport Fleet Administration	Vehicle Fuel Costs	11,507.88	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105678647	30.06.2021	Homelessness Support	Transport of Clients	35.00	ALPHA (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105676158	04.06.2021	Homelessness Support	Transport of Clients	55.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105677989	23.06.2021	Physical Support Other ST Support 18-64	Transport of Clients	23.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - Social Isolation/Other	5105677989	23.06.2021	Social Isolation/Other Other ST Support	Transport of Clients	81.50	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677941	25.06.2021	Support for Looked After Children	Transport of Clients	80.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676892	11.06.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,976.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676892	11.06.2021	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	5105676892	11.06.2021	Home to School Mainstream Transport	Taxis - Contract Hire	2,090.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676892	11.06.2021	Home to School Mainstream Transport	Taxis - Contract Hire	840.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676892	11.06.2021	Home to School Mainstream Transport	Taxis - Contract Hire	840.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676892	11.06.2021	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	5105676892	11.06.2021	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	5105676892	11.06.2021	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	5400003036	30.06.2021	Home to School Mainstream Transport	Taxis - Contract Hire	50.00	ALPHA (IOW) LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676892	11.06.2021	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	5105676892	11.06.2021	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	5105676892	11.06.2021	Home to School Mainstream Transport	Taxis - Contract Hire	2,660.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676892	11.06.2021	Home to College Post 16 Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676892	11.06.2021	Home to College Post 16 Transport	Taxis - Contract Hire	440.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676892	11.06.2021	Home to College Post 16 Transport	Taxis - Contract Hire	260.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676892	11.06.2021	Home to College Post 16 Transport	Taxis - Contract Hire	440.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676892	11.06.2021	Home to College Post 16 Transport	Taxis - Contract Hire	90.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676892	11.06.2021	Home to College Post 16 Transport	Taxis - Contract Hire	630.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676892	11.06.2021	Home to College Post 16 Transport	Taxis - Contract Hire	1,140.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676892	11.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,320.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676892	11.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	855.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5400003038	30.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	40.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676892	11.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	760.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5400003037	30.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	40.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676892	11.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	855.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676892	11.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	45.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676892	11.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,440.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676892	11.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	266.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676892	11.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,260.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676892	11.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	950.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676892	11.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,185.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676892	11.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676892	11.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,926.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676892	11.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	950.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676892	11.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,045.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676362	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,836.84	ALPHAGRANGE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105677275	16.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	224.40	ALPHAGRANGE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105676451	09.06.2021	Commercial Sales Team	Operational Equipment	500.00	ALSOPRINT LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105678643	30.06.2021	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	525.00	VICTORIA LODGE HOTEL, SHANKLIN
Capital	Resources	Capital	Capital	5105673814	30.06.2021	Management of Asbestos	Payment to Contractors - Capital	4,560.00	AMBER HEATING LIMITED
Capital	Resources	Capital	Capital	5105678687	30.06.2021	Management of Asbestos	Payment to Contractors - Capital	-4,560.00	AMBER HEATING LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675954	04.06.2021	In-house Fostering	Boarding Out Allowances	167.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678167	25.06.2021	In-house Fostering	Boarding Out Allowances	167.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676809	11.06.2021	In-house Fostering	Boarding Out Allowances	167.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677519	18.06.2021	In-house Fostering	Boarding Out Allowances	167.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105676980	11.06.2021	Waste Disposal - Amey Contract	Waste Contractors	191,139.79	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105676978	11.06.2021	Waste Disposal - Amey Contract	Waste Contractors	367.68	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105676978	11.06.2021	Waste Collection - Amey Contract	Waste Contractors	1,470.74	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105676980	11.06.2021	Waste Collection - Amey Contract	Waste Contractors	123,624.46	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Recycling	5105676980	11.06.2021	Waste Recycling - Amey Contract	Waste Contractors	19,568.70	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105676979	11.06.2021	Waste Contract Income	Waste Contractors	5,102.87	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105678536	30.06.2021	FairwaySC+Track,RydeSC,WWightSC Subsidy	Payment to Private Contractors	205.80	AMP HIRE LTD
Revenue	Resources	Central Services	Support Services	5105677168	16.06.2021	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105675853	04.06.2021	Substance Misuse Residential	Charges from Independent Providers	1,335.73	ANA TREATMENT CENTRES LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105676337	09.06.2021	Substance Misuse Residential	Charges from Independent Providers	3,400.04	ANA TREATMENT CENTRES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676363	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676363	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676363	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ANCONA CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105676363	09.06.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	ANCONA CARE HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676590	09.06.2021	Non-Delegated Building Maintenance	Payment to Private Contractors	1,800.00	ANDREW BYFORD T/A HUMPY DUMP
Revenue	Assistant Chief Executive	Central Services	Support Services	5105675694	02.06.2021	Print Unit	Stationery	41.88	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105675694	02.06.2021	Print Unit	Stationery	29.95	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105675694	02.06.2021	Print Unit	Stationery	77.20	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105678542	30.06.2021	Print Unit	Stationery	62.90	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105678542	30.06.2021	Print Unit	Stationery	61.00	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105678542	30.06.2021	Print Unit	Stationery	40.96	ANTALIS MCNAUGHTON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675655	02.06.2021	Wightcare	Operational Equipment	60.00	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105677640	18.06.2021	Wightcare	Operational Equipment	720.00	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105677638	18.06.2021	Wightcare	Operational Equipment	900.00	ANYWHERE CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677140	16.06.2021	Non-Delegated Building Maintenance	Payment to Private Contractors	2,420.00	ARC CONSULTING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105677255	16.06.2021	Transport Fleet Administration	Clothing & Laundry	12.98	ARCO LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105675795	02.06.2021	Transport Fleet Administration	Clothing & Laundry	9.21	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5400003032	30.06.2021	Ferry Operation	Clothing & Laundry	13.79	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5400003032	30.06.2021	Ferry Operation	Clothing & Laundry	13.79	ARCO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105675686	11.06.2021	Tree Felling / Replacement	Clothing & Laundry	-16.62	ARCO LTD
Capital	Place	Capital	Capital	5105675789	02.06.2021	Parks and Gardens Capital	External Design and Supervision Fees	3,400.00	ARID DESIGN LTD
Capital	Place	Capital	Capital	5105677234	16.06.2021	Parks and Gardens Capital	Payment to Contractors - Capital	5,667.50	ARID DESIGN LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676961	11.06.2021	Plean Dene	Minor Works	76.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678485	30.06.2021	Saxonbury	Minor Works	76.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675726	16.06.2021	Saxonbury	Minor Works	164.75	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673727	16.06.2021	Adelaide Resource Centre	Property Services - Planned Maintenance	178.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673728	16.06.2021	Adelaide Resource Centre	Property Services - Planned Maintenance	210.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676522	25.06.2021	Adelaide Resource Centre	Property Services - Planned Maintenance	893.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105676418	09.06.2021	Carers Residential	Charges from Independent Providers	891.90	ASHMERE DERBYSHIRE LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105677291	16.06.2021	Carers Residential	Charges from Independent Providers	117.30	ASHMERE DERBYSHIRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105676551	09.06.2021	Childrens Assess & Safeguarding Team	Professional Services	3,329.00	ASPIRE SOCIAL WORK SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105676551	09.06.2021	Childrens Assess & Safeguarding Team	Professional Services	385.25	ASPIRE SOCIAL WORK SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677925	23.06.2021	Island Learning Centre	Schools Examination Fees	584.45	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Place	Cultural and Related Services	Open Spaces	5105677407	18.06.2021	IW Biological Record Centre	Professional Subscriptions	475.00	ASSOCIATION OF LOCAL ENVIRONMENTAL RECORDS CENTRES CIC
Revenue	Resources	Central Services	Support Services	5105676309	09.06.2021	Specialist Cross-Council Training	Training	70.00	ASTRID DAVIES CONSULTING LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105678551	30.06.2021	NHS C19 Residential	Charges from Independent Providers	4,860.24	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105678551	30.06.2021	NHS C19 Residential	Charges from Independent Providers	1,355.10	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105676344	09.06.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	1,355.10	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105676344	09.06.2021	Physical Support Residential 18-64	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105678551	30.06.2021	Physical Support Residential 65+	Charges from Independent Providers	993.74	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105678551	30.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676344	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676344	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676344	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676344	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676344	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676344	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676344	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677071	16.06.2021	Saxonbury	Operational Equipment	11.52	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678480	30.06.2021	Saxonbury	Operational Equipment	94.60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678566	30.06.2021	Saxonbury	Operational Equipment	46.08	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675697	02.06.2021	Adelaide Resource Centre	Consumable Cleaning Materials	89.88	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676299	09.06.2021	Adelaide Resource Centre	Consumable Cleaning Materials	44.64	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676458	09.06.2021	Adelaide Resource Centre	Consumable Cleaning Materials	230.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677182	16.06.2021	Adelaide Resource Centre	Consumable Cleaning Materials	307.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677351	16.06.2021	Adelaide Resource Centre	Consumable Cleaning Materials	137.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678371	25.06.2021	Adelaide Resource Centre	Consumable Cleaning Materials	308.34	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676457	09.06.2021	Gouldings Resource Centre	Consumable Cleaning Materials	180.60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678505	30.06.2021	Gouldings Resource Centre	Consumable Cleaning Materials	100.31	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678571	30.06.2021	Gouldings Resource Centre	Consumable Cleaning Materials	1.43	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678477	30.06.2021	Gouldings Resource Centre	Consumable Cleaning Materials	63.45	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676706	11.06.2021	Gouldings Resource Centre	Consumable Cleaning Materials	300.33	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677072	16.06.2021	Gouldings Resource Centre	Consumable Cleaning Materials	69.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677181	16.06.2021	Gouldings Resource Centre	Consumable Cleaning Materials	242.06	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677696	18.06.2021	Gouldings Resource Centre	Consumable Cleaning Materials	4.95	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105675125	04.06.2021	Westminster House	Operational Equipment	61.28	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105675621	04.06.2021	Westminster House	Operational Equipment	54.12	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105676204	04.06.2021	Westminster House	Operational Equipment	109.91	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105676528	09.06.2021	Westminster House	Operational Equipment	215.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105676622	09.06.2021	Westminster House	Operational Equipment	52.69	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105676623	09.06.2021	Westminster House	Operational Equipment	2.58	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105676439	09.06.2021	Westminster House	Operational Equipment	70.00	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105677695	18.06.2021	Dinosaur Isle Museum (Sandown Geology)	General Materials	96.00	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105676301	09.06.2021	Island Learning Centre	Photocopying Costs	41.97	BETA PAK LTD
Revenue	Regeneration	Planning services	Economic Development	5105675507	04.06.2021	Economic Development Projects	Professional Services	824.00	BEVAN BRITTAN
Revenue	Regeneration	Planning services	Economic Development	5105677332	16.06.2021	Camp Hill - Regeneration	Legal Fees - Other Parties	17,975.30	BEVAN BRITTAN
Revenue	Regeneration	Planning services	Economic Development	5105677332	16.06.2021	Camp Hill - Regeneration	Legal Fees - Other Parties	27.00	BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	5105676649	09.06.2021	Litigation Costs	Legal Fees - Other Parties	7,563.50	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105675730	02.06.2021	Highways PFI Project	Legal Fees - Other Parties	1,273.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105675731	02.06.2021	Highways PFI Project	Legal Fees - Other Parties	5,862.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5400003033	30.06.2021	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	-10.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105675737	02.06.2021	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	11,346.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105675733	02.06.2021	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	1,535.50	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105675734	02.06.2021	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	3,185.30	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105675735	02.06.2021	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	3,108.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105675736	02.06.2021	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	437.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105678559	30.06.2021	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	6,433.50	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105675732	02.06.2021	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	55.50	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105675734	02.06.2021	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	6,920.70	BEVAN BRITTAN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105675259	25.06.2021	Waste Contract Management	Legal Fees - Other Parties	37,903.40	BEVAN BRITTAN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675644	02.06.2021	Gouldings Resource Centre	Catering Purchases	239.43	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675709	02.06.2021	Gouldings Resource Centre	Catering Purchases	309.61	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676939	11.06.2021	Gouldings Resource Centre	Catering Purchases	228.48	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677126	16.06.2021	Gouldings Resource Centre	Catering Purchases	276.95	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677126	16.06.2021	Gouldings Resource Centre	Catering Purchases	18.52	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676939	11.06.2021	Gouldings Resource Centre	Catering Purchases	19.48	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675709	02.06.2021	Gouldings Resource Centre	Catering Purchases	18.88	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675644	02.06.2021	Gouldings Resource Centre	Catering Purchases	10.08	3663 (BFS GROUP LTD)
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105677778	23.06.2021	Public Libraries Central	Stationery	90.30	BIBLIOTHECA LTD
Revenue	Regeneration	Planning services	Economic Development	5105673964	09.06.2021	Victoria Quays	Professional Services	45.92	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105673964	09.06.2021	County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	433.31	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105673964	09.06.2021	Civic Centre, Sandown	Professional Services	86.24	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105673964	09.06.2021	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	77.86	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105673964	09.06.2021	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	141.79	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105673964	09.06.2021	Parklands	Refuse Collection, Disposal and Recycling Costs	5.60	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105673964	09.06.2021	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	170.54	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105673964	09.06.2021	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	305.40	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673964	09.06.2021	Plean Dene	Refuse Collection, Disposal and Recycling Costs	177.52	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673964	09.06.2021	Saxonbury	Refuse Collection, Disposal and Recycling Costs	87.52	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105673964	09.06.2021	17 Fairlee Road	Refuse Collection, Disposal and Recycling Costs	445.48	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676249	16.06.2021	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	1,231.02	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676250	16.06.2021	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	236.99	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676262	09.06.2021	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	262.49	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676264	09.06.2021	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	77.31	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673961	09.06.2021	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	101.76	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673963	09.06.2021	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	306.24	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105673964	09.06.2021	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	1,122.72	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105673964	09.06.2021	Cothey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	70.89	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105673964	09.06.2021	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	13.44	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105673964	09.06.2021	The Heights	Refuse Collection, Disposal and Recycling Costs	160.72	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105673964	09.06.2021	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	106.99	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105673964	09.06.2021	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	70.90	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105673964	09.06.2021	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	43.12	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105673964	09.06.2021	Seaclose Skate Park & Netball Courts	Refuse Collection, Disposal and Recycling Costs	86.24	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105673964	09.06.2021	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	128.84	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400003029	30.06.2021	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	0.08	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673964	09.06.2021	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	186.14	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673964	09.06.2021	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	40.72	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105673964	09.06.2021	Ferry Management	Refuse Collection, Disposal and Recycling Costs	77.20	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Open Spaces	Management & Support Services	5105673964	09.06.2021	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	117.90	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105673964	09.06.2021	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	109.20	BIFFA WASTE SERVICES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105673964	09.06.2021	Fire Operations	Refuse Collection, Disposal and Recycling Costs	327.28	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105673964	09.06.2021	Planning Management	Refuse Collection, Disposal and Recycling Costs	385.14	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105673964	09.06.2021	Crematorium	Refuse Collection, Disposal and Recycling Costs	182.00	BIFFA WASTE SERVICES LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105676965	11.06.2021	Wellbeing Services	Mobile Telecoms	70.00	BIONICAL SOLUTIONS
Revenue	Resources	Central Services	Support Services	5105678658	30.06.2021	Staff Benefits	Payment to Private Contractors	155.00	BLACKBERRY LANE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677320	16.06.2021	Purchased Fostering	Charges from Independent Providers	6,300.00	BLUE SKY FOSTERING LTD
Revenue	Resources	Central Services	Central Services to the Public	5105676053	04.06.2021	Elections	Security of Buildings	1,756.65	BLUELINE SECURITY MANAGEMENT LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678635	30.06.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	120.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105677650	18.06.2021	Short Breaks	Charges from Independent Providers	349.17	BODSTER EQUINE ASSISTED LEARN CIC

Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105676259	09.06.2021	Ferry Operation	Operational Equipment	75.00	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105676259	09.06.2021	Ferry Operation	Operational Equipment	1,440.00	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105676259	09.06.2021	Ferry Operation	Operational Equipment	390.00	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105675662	02.06.2021	Ferry Operation	Payment to Private Contractors	140.00	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Adult Social Care	Adult Social Care	Assistive Equipment & Technology	5105677021	16.06.2021	BCF Community Equipment Store	Operational Equipment	1,806.00	CARE & INDEPENDENCE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105678038	25.06.2021	Short Breaks	Charges from Independent Providers	1,723.86	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678273	25.06.2021	Plean Dene	Grounds Maintenance	180.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678297	25.06.2021	Plean Dene	Grounds Maintenance	180.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678297	25.06.2021	Saxonbury	Grounds Maintenance	99.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678273	25.06.2021	Saxonbury	Grounds Maintenance	45.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105678273	25.06.2021	Westminster House	Grounds Maintenance	333.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105678297	25.06.2021	Westminster House	Grounds Maintenance	63.00	CARE IN THE GARDEN
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677188	16.06.2021	Island Learning Centre	Schools Catering Contract	931.50	CATER LINK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105675525	09.06.2021	Island Learning Centre	Schools Catering Contract	71.05	CATER LINK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677265	16.06.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	35.00	CATER WIGHT
Revenue	Resources	Central Services	Support Services	5105678611	30.06.2021	Specialist Cross-Council Training	Training	530.00	CATG LTD
Revenue	Resources	Central Services	Support Services	5105675629	02.06.2021	ICT Contracts	Computer Maintenance	1,738.80	CENTERPRISE INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105675706	02.06.2021	ICT Contracts	Computer Maintenance	2,438.10	CENTERPRISE INTERNATIONAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105676531	09.06.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	2,480.00	CHANNEL VIEW HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105676530	09.06.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	1,640.00	CHANNEL VIEW HOTEL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676604	09.06.2021	Gouldings Resource Centre	Fixtures and Fittings	50.50	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105678632	30.06.2021	The Heights	Maintenance of Operational Equipment	90.00	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105676609	09.06.2021	Ferry Operation	Operational Equipment	7.50	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105676607	09.06.2021	Ferry Operation	Operational Equipment	28.02	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676227	04.06.2021	Plean Dene	Catering Purchases	-39.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676228	04.06.2021	Plean Dene	Catering Purchases	39.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676229	04.06.2021	Plean Dene	Catering Purchases	39.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676230	04.06.2021	Plean Dene	Catering Purchases	47.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676231	04.06.2021	Plean Dene	Catering Purchases	52.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676232	04.06.2021	Plean Dene	Catering Purchases	43.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677896	23.06.2021	Plean Dene	Catering Purchases	43.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677897	23.06.2021	Plean Dene	Catering Purchases	45.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677898	23.06.2021	Plean Dene	Catering Purchases	46.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676159	04.06.2021	Saxonbury	Catering Purchases	36.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677899	23.06.2021	Saxonbury	Catering Purchases	30.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678366	25.06.2021	Gouldings Resource Centre	Catering Purchases	73.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676986	11.06.2021	Gouldings Resource Centre	Catering Purchases	97.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677910	23.06.2021	Gouldings Resource Centre	Catering Purchases	58.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677919	23.06.2021	Gouldings Resource Centre	Catering Purchases	20.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676942	11.06.2021	Gouldings Resource Centre	Catering Purchases	62.80	CHAPEL NURSERIES
Revenue	Resources	Central Services	Support Services	5105678667	30.06.2021	Staff Benefits	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105676406	09.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,000.20	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105676406	09.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	405.16	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677286	16.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	160.14	CHD CARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105677832	23.06.2021	Ventnor Haven - General	Payment to Private Contractors	7,285.00	CHEETAH MARINE LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676000	04.06.2021	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676854	11.06.2021	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677562	18.06.2021	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678211	25.06.2021	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676343	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676343	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676343	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676343	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676343	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	300.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676343	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676343	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676343	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676343	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	CHERRY TREES I.W. LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105677878	30.06.2021	Car Park Permits	Professional Services	485.00	CHIPSIDE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105676420	09.06.2021	CHC Residential Care	Charges from Independent Providers	11,924.08	CHOICE CARE (WOODLANDS)
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676408	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,076.44	CHOICE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105677288	16.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	414.12	CHOICE LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105675792	02.06.2021	Learning & Development Running Costs	Licences	42.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Support Services	5105675793	04.06.2021	Learning & Development Running Costs	Licences	42.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675673	02.06.2021	Adult Community Learning	Licences	14.20	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675675	02.06.2021	Adult Community Learning	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675674	02.06.2021	Adult Community Learning	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676436	09.06.2021	Adult Community Learning	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676435	09.06.2021	Adult Community Learning	Licences	18.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676244	04.06.2021	Adult Community Learning	Licences	18.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678467	30.06.2021	Adult Community Learning	Licences	37.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678014	25.06.2021	Adult Community Learning	Licences	18.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678015	25.06.2021	Adult Community Learning	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678013	25.06.2021	Adult Community Learning	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678012	25.06.2021	Adult Community Learning	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678016	25.06.2021	Adult Community Learning	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678017	25.06.2021	Adult Community Learning	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677389	18.06.2021	Adult Community Learning	Licences	18.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677385	18.06.2021	Adult Community Learning	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677391	18.06.2021	Adult Community Learning	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677399	18.06.2021	Adult Community Learning	Licences	18.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677406	18.06.2021	Adult Community Learning	Licences	18.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677401	18.06.2021	Adult Community Learning	Licences	27.75	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677393	18.06.2021	Adult Community Learning	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677410	18.06.2021	Adult Community Learning	Licences	37.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677398	18.06.2021	Adult Community Learning	Licences	18.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677396	18.06.2021	Adult Community Learning	Licences	37.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677394	23.06.2021	Adult Community Learning	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677408	18.06.2021	Adult Community Learning	Licences	55.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677384	18.06.2021	Adult Community Learning	Licences	92.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677405	18.06.2021	Adult Community Learning	Licences	18.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677403	18.06.2021	Adult Community Learning	Licences	9.25	CITY AND GUILDS

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675668	02.06.2021	Adult Skills	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675663	02.06.2021	Adult Skills	Licences	37.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675670	02.06.2021	Adult Skills	Licences	27.75	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675666	02.06.2021	Adult Skills	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675672	02.06.2021	Adult Skills	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675665	02.06.2021	Adult Skills	Licences	9.25	CITY AND GUILDS
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105678470	30.06.2021	Electoral Registration Office	Printing Costs	582.95	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105676624	23.06.2021	Council Tax	Computer Maintenance	3,963.00	CIVICA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105676125	04.06.2021	Public Libraries Central	Professional Subscriptions	1,374.20	CIVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105676441	09.06.2021	Specialist Cross-Council Training	Training	550.00	CIVICA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105677373	18.06.2021	Rights of Way Operations	General Materials	1,350.00	CLIFFORD J. MATTHEWS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105676963	16.06.2021	Rights of Way Operations	Payment to Private Contractors	2,130.00	CLIFFORD J. MATTHEWS LTD
Capital	Place	Capital	Capital	5105677123	16.06.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	3,405.00	CLIFFORD J. MATTHEWS LTD
Capital	Place	Capital	Capital	5105677122	16.06.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,210.00	CLIFFORD J. MATTHEWS LTD
Capital	Place	Capital	Capital	5105676962	11.06.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,570.00	CLIFFORD J. MATTHEWS LTD
Capital	Place	Capital	Capital	5105677121	16.06.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,045.00	CLIFFORD J. MATTHEWS LTD
Revenue	Resources	Central Services	Support Services	5105676241	04.06.2021	Aylesford Access 420	Professional Services	2,500.00	CLYDE & CO LLP
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105676404	09.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,833.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677285	16.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	132.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678263	30.06.2021	DoLS/MCA	Professional Services	1,200.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	5105677189	16.06.2021	S106 Capital Projects	External Design and Supervision Fees	1,868.90	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105675687	09.06.2021	Short Breaks	Charges from Independent Providers	450.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676425	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	10,643.36	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105677293	16.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	621.18	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Resources	Central Services	Support Services	5105672165	23.06.2021	ICT Contracts	Computer Maintenance	3,675.00	CONDECO LTD
Revenue	Resources	Central Services	Support Services	5105677204	23.06.2021	ICT Contracts	Computer Maintenance	-3,675.00	CONDECO LTD
Revenue	Resources	Central Services	Support Services	5105677204	23.06.2021	ICT Contracts	Computer Maintenance	-525.00	CONDECO LTD
Revenue	Resources	Central Services	Support Services	5105672165	23.06.2021	ICT Contracts	Computer Maintenance	525.00	CONDECO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105677362	18.06.2021	Castle Haven Coast Protection Scheme	Payment to Private Contractors	1,575.70	HARRIER PNEUMATICS LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677990	23.06.2021	Community Reablement	Clothing & Laundry	21.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677990	23.06.2021	Community Reablement	Clothing & Laundry	67.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677990	23.06.2021	Community Reablement	Clothing & Laundry	27.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677990	23.06.2021	Community Reablement	Clothing & Laundry	27.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677383	30.06.2021	Community Reablement	Clothing & Laundry	67.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677383	30.06.2021	Community Reablement	Clothing & Laundry	37.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677383	30.06.2021	Community Reablement	Clothing & Laundry	28.05	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677383	30.06.2021	Community Reablement	Clothing & Laundry	16.05	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677383	30.06.2021	Community Reablement	Clothing & Laundry	33.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677383	30.06.2021	Community Reablement	Clothing & Laundry	16.05	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677383	30.06.2021	Community Reablement	Clothing & Laundry	21.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677383	30.06.2021	Community Reablement	Clothing & Laundry	16.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677383	30.06.2021	Community Reablement	Clothing & Laundry	41.75	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677383	30.06.2021	Community Reablement	Clothing & Laundry	25.05	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677383	30.06.2021	Community Reablement	Clothing & Laundry	33.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105677314	18.06.2021	Environmental Health - Environmental Regulation & Protection	Professional Services	1,093.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105677060	16.06.2021	Leisure Access System	Payment to Private Contractors	4,019.00	CORE BUSINESS SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105677150	16.06.2021	Physical Support Residential 18-64	Charges from Independent Providers	293.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676371	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676371	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676371	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676371	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676371	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676371	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105676371	09.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105676371	09.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105677150	16.06.2021	Social Isolation/Other Residential	Charges from Independent Providers	7,453.48	CORNELIA MANOR
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105676371	09.06.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	CORNELIA MANOR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677642	23.06.2021	Leaving Care Costs	Charges from Independent Providers	4,632.85	CORNERSTONE ACCOMODATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677643	23.06.2021	Leaving Care Costs	Charges from Independent Providers	18,080.95	CORNERSTONE ACCOMODATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676086	04.06.2021	Leaving Care Costs	Charges from Independent Providers	3,933.05	CORNERSTONE ACCOMODATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677641	23.06.2021	Leaving Care Costs	Charges from Independent Providers	20,000.95	CORNERSTONE ACCOMODATION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105677251	16.06.2021	Rights of Way Operations	General Materials	255.00	COUNTY FENCING SUPPLIES
Capital	Place	Capital	Capital	5105677251	16.06.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	40.00	COUNTY FENCING SUPPLIES
Revenue	Adult Services	Housing Services	Homelessness	5105675150	23.06.2021	Howard House	Professional Services	2,467.50	COWAN CONSULTANCY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105677678	18.06.2021	Ferry Operation	Payment to Private Contractors	14,817.60	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105676440	09.06.2021	Newport Harbour Account	Payment to Private Contractors	71.40	COWES HARBOUR COMMISSION
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105675503	04.06.2021	Integrated Locality Services - West/Cent	Client Expenses	247.00	COWES MOVERS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105677322	16.06.2021	Newport Harbour Account	Payment to Private Contractors	873.95	FOLLY VENTURES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105677259	16.06.2021	BCF Community Equipment Store	Operational Equipment	304.00	CPC
Revenue	Regeneration	Planning services	Economic Development	5105676310	16.06.2021	High Street Heritage Action Zone	Professional Services	8,750.00	CREATE STREETS LTD
Revenue	Regeneration	Planning services	Economic Development	5105677955	23.06.2021	Economic Development	Legal Fees - Other Parties	2,600.00	CROWN ESTATE COMMISSIONERS
Revenue	Regeneration	Planning services	Economic Development	5105677976	23.06.2021	Economic Development	Legal Fees - Other Parties	0.00	CROWN ESTATE COMMISSIONERS
Revenue	Regeneration	Planning services	Economic Development	5105676709	11.06.2021	Victoria Quays	Rent of Buildings and Rooms	2,787.81	CROWN ESTATE COMMISSIONERS
Revenue	Regeneration	Planning services	Economic Development	5105676710	11.06.2021	Victoria Quays	Rent of Buildings and Rooms	12,827.50	CROWN ESTATE COMMISSIONERS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105675738	02.06.2021	Whitegates Pontoons	Rent of Buildings and Rooms	865.00	CROWN ESTATE COMMISSIONERS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105676085	23.06.2021	Bikeability	Training	3,000.00	CYCLE CONFIDENT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105676085	23.06.2021	Bikeability	Training	576.00	CYCLE CONFIDENT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105676085	23.06.2021	Bikeability	Training	40.00	CYCLE CONFIDENT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105676085	23.06.2021	Bikeability	Training	462.78	CYCLE CONFIDENT LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105676424	09.06.2021	CHC Residential Care	Charges from Independent Providers	10,677.52	CYGNET LEARNING DISABILITIES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105676424	09.06.2021	CHC Residential Care	Charges from Independent Providers	675.64	CYGNET LEARNING DISABILITIES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677292	16.06.2021	CHC Residential Care	Charges from Independent Providers	533.46	CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678146	25.06.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676788	11.06.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677498	18.06.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675933	04.06.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675933	04.06.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676788	11.06.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678146	25.06.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677498	18.06.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677498	18.06.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678146	25.06.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105677000	16.06.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105677000	16.06.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105677000	16.06.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105677000	16.06.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105677000	16.06.2021	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105677000	16.06.2021	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105677000	16.06.2021	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105677000	16.06.2021	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105675650	02.06.2021	Transport Fleet Administration	Vehicle Maintenance Costs	1,736.50	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105677000	16.06.2021	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105677000	16.06.2021	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105677000	16.06.2021	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105677000	16.06.2021	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105677000	16.06.2021	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105677000	16.06.2021	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105677000	16.06.2021	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105677000	16.06.2021	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105677000	16.06.2021	Countryside Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105677000	16.06.2021	Countryside Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105677000	16.06.2021	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105677000	16.06.2021	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105677000	16.06.2021	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105677000	16.06.2021	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678301	25.06.2021	Adelaide Resource Centre	Professional Services	100.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105675551	09.06.2021	Island Learning Centre	Computer Maintenance	1,553.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105676284	09.06.2021	Island Learning Centre	Computer Maintenance	3,239.69	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677002	16.06.2021	Island Learning Centre	Computer Maintenance	328.75	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678326	30.06.2021	Island Learning Centre	Computer Maintenance	657.50	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678372	30.06.2021	Island Learning Centre	Computer Maintenance	328.75	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105676286	04.06.2021	Island Learning Centre	Computer Purchase & Rental	554.91	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105677751	23.06.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675988	04.06.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676842	11.06.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677550	18.06.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678199	25.06.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105676452	09.06.2021	Public Libraries Central	General Materials	1,722.40	CREATIVE CLAY FOR ALL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105676468	07.06.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	687.24	DELUXEBASE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105676490	07.06.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	-687.24	DELUXEBASE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105676492	09.06.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	687.24	DELUXEBASE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105676536	09.06.2021	Trading Standards	Professional Services	3,060.00	DEPARTMENT FOR BUSINESS, ENERGY & INDUSTRIAL STRATEGY
Revenue	Adult Services	Housing Services	Homelessness	5105677770	23.06.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105677770	23.06.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105677862	23.06.2021	Homelessness Support	Client Expenses	72.00	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105677861	23.06.2021	Homelessness Support	Client Expenses	88.57	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105677859	23.06.2021	Homelessness Support	Client Expenses	85.71	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105677860	23.06.2021	Homelessness Support	Client Expenses	88.57	DIBBENS REMOVALS
Revenue	Regeneration	Central Services	Support Services	5105677374	18.06.2021	County Hall, Newport	Computer Software & Consumables	68.70	DIGITAL ID LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105675107	09.06.2021	CE Covid-19	Printing Costs	296.00	DIGURU LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675722	02.06.2021	SEND Independent Advice & Support	Computer Maintenance	370.00	DIZIONS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678526	30.06.2021	Ferry Operation	Payment to Private Contractors	140.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678522	30.06.2021	Ferry Operation	Payment to Private Contractors	810.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678518	30.06.2021	Ferry Operation	Payment to Private Contractors	999.62	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678524	30.06.2021	Ferry Operation	Payment to Private Contractors	300.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678531	30.06.2021	Ferry Operation	Payment to Private Contractors	450.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678528	30.06.2021	Ferry Operation	Payment to Private Contractors	250.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678521	30.06.2021	Ferry Operation	Payment to Private Contractors	75.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678001	25.06.2021	Ferry Operation	Payment to Private Contractors	7,050.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678003	25.06.2021	Ferry Operation	Payment to Private Contractors	1,395.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678516	30.06.2021	Ferry Maintenance	Payment to Private Contractors	675.00	DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105676220	04.06.2021	Court Work & Consultancy Services	Professional Services	281.33	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105676153	04.06.2021	Court Work & Consultancy Services	Professional Services	219.40	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105676559	09.06.2021	Court Work & Consultancy Services	Professional Services	43.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678486	30.06.2021	Support for Looked After Children	Support Children	552.00	DNA LEGAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105676276	04.06.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	418.30	DOLPHIN MINERALS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105676398	09.06.2021	Mental Health Residential 65+	Charges from Independent Providers	1,784.16	DONISTHORPE HALL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105677283	16.06.2021	Mental Health Residential 65+	Charges from Independent Providers	65.28	DONISTHORPE HALL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675980	04.06.2021	Special Guardianship Order Costs	Support Children	200.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676834	11.06.2021	Special Guardianship Order Costs	Support Children	200.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677542	18.06.2021	Special Guardianship Order Costs	Support Children	200.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678191	25.06.2021	Special Guardianship Order Costs	Support Children	200.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105676112	09.06.2021	DoLS/MCA	Professional Services	273.34	DORSET ADVOCACY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676380	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676380	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676380	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676380	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676380	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676380	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105676380	09.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105676380	09.06.2021	Mental Health Residential 65+	Charges from Independent Providers	2,151.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105676380	09.06.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	DOWNSIDE HOUSE LTD
Revenue	Resources	Central Services	Support Services	5105676548	09.06.2021	Litigation Costs	Legal Fees - Other Parties	2,000.00	CORNERSTONE BARRISTERS, LONDON
Revenue	Resources	Central Services	Support Services	5105677100	16.06.2021	Litigation Costs	Legal Fees - Other Parties	5,393.40	CORNERSTONE BARRISTERS, LONDON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105678583	30.06.2021	Court Work & Consultancy Services	Professional Services	81.00	DR DAVID MORTON, CONSULTANT FORENSIC PSYCHIATRIST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105677676	18.06.2021	DoLS/MCA	Professional Services	3,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677055	16.06.2021	Adopt South Adoption Support Fund	Charges from Independent Providers	380.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676591	11.06.2021	BCF Community Equipment Store	Operational Equipment	7,386.60	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105677261	16.06.2021	BCF Community Equipment Store	Operational Equipment	205.80	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676224	04.06.2021	BCF Community Equipment Store	Operational Equipment	1,692.30	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676443	16.06.2021	BCF Community Equipment Store	Operational Equipment	270.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676443	16.06.2021	BCF Community Equipment Store	Operational Equipment	262.50	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675237	02.06.2021	BCF Community Equipment Store	Operational Equipment	648.39	DRIVE MEDICAL LTD

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678618	30.06.2021	BCF Community Equipment Store	Operational Equipment	2,450.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105675465	04.06.2021	DoLS/MCA	Professional Services	300.00	DS BIA SERVICES
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105677365	18.06.2021	DoLS/MCA	Professional Services	300.00	DS BIA SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677315	16.06.2021	Secure Accommodation (Welfare)	Charges from Independent Providers	33,821.00	DURHAM COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105677706	18.06.2021	IASCC Team	Training	1,290.00	DYSLEXIA BOX LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105677707	18.06.2021	IASCC Team	Training	1,123.00	DYSLEXIA BOX LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676356	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676356	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676206	04.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,280.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676356	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675883	04.06.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676738	11.06.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677448	18.06.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678096	25.06.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675879	04.06.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676734	11.06.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677444	18.06.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678092	25.06.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676725	11.06.2021	Leaving Care Costs	Support Children	155.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678083	25.06.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677435	18.06.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677435	18.06.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678083	25.06.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676725	11.06.2021	Leaving Care Costs	Support Children	88.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675870	04.06.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676725	11.06.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677435	18.06.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678083	25.06.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105678619	30.06.2021	Parks and Gardens Capital	External Design and Supervision Fees	1,080.00	EAGLE EYE ENVIRONMENTAL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105674766	09.06.2021	Adult Social Care - Workforce Development	Training	-75.00	EARL MOUNTBATTEN HOSPICE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105674860	09.06.2021	Adult Social Care - Workforce Development	Training	62.50	EARL MOUNTBATTEN HOSPICE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105676100	09.06.2021	Adult Social Care - Workforce Development	Training	75.00	EARL MOUNTBATTEN HOSPICE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105674765	18.06.2021	Adult Social Care - Workforce Development	Training	-75.00	EARL MOUNTBATTEN HOSPICE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105674859	18.06.2021	Adult Social Care - Workforce Development	Training	62.50	EARL MOUNTBATTEN HOSPICE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105676094	18.06.2021	Adult Social Care - Workforce Development	Training	75.00	EARL MOUNTBATTEN HOSPICE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105674859	18.06.2021	Adult Social Care - Workforce Development	Training	62.50	EARL MOUNTBATTEN HOSPICE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105676094	18.06.2021	Adult Social Care - Workforce Development	Training	75.00	EARL MOUNTBATTEN HOSPICE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105674765	18.06.2021	Adult Social Care - Workforce Development	Training	-75.00	EARL MOUNTBATTEN HOSPICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678590	30.06.2021	Workforce Development - Early Years	Training	960.00	BRITISH ASSOCIATION FOR EARLY CHILDHOOD EDUCATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678504	30.06.2021	Workforce Development - Early Years	Training	1,200.00	EARLY EXCELLENCE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676097	04.06.2021	Workforce Development - Early Years	Training	1,200.00	EARLY EXCELLENCE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676097	04.06.2021	Workforce Development - Early Years	Training	1,200.00	EARLY EXCELLENCE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676685	11.06.2021	Purchased Fostering	Charges from Independent Providers	1,732.85	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105674885	02.06.2021	Service Management (Children & Families)	Professional Subscriptions	6,250.00	EAST SUSSEX COUNTY COUNCIL
Revenue	Adult Services	Housing Services	Homelessness	5105676946	23.06.2021	Housing Needs Team	Training	234.00	EASTLEIGH BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670702	16.06.2021	Support for Looked After Children	Professional Services	339.76	EC ROBERTS CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673971	16.06.2021	Support for Looked After Children	Professional Services	-169.88	EC ROBERTS CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670696	23.06.2021	Support for Looked After Children	Professional Services	320.88	EC ROBERTS CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672268	23.06.2021	Support for Looked After Children	Professional Services	-75.50	EC ROBERTS CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672269	23.06.2021	Support for Looked After Children	Professional Services	-75.50	EC ROBERTS CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677953	23.06.2021	Support for Looked After Children	Professional Services	-75.50	EC ROBERTS CENTRE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678449	30.06.2021	Ferry Operation	Operational Equipment	1,800.00	ECR SOLUTIONS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105676370	09.06.2021	CHC Residential Care	Charges from Independent Providers	3,346.84	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676370	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676370	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676370	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676370	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105676370	09.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105678408	30.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,987.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105676370	09.06.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105676370	09.06.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105676370	09.06.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	EDEN HOUSE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105676520	09.06.2021	Trading Standards	Professional Subscriptions	2,093.00	EETSA
Revenue	Resources	Central Services	Support Services	5105676154	04.06.2021	Litigation Costs	Legal Fees - Other Parties	500.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105676694	11.06.2021	Dinosaur Isle Museum (Sandown Geology)	Office Equipment	311.04	EMBLEM PRINT PRODUCTS LTD
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105678683	30.06.2021	Renewal & Enforcement	Payment to Private Contractors	95.00	EMPTY HOMES NETWORK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677198	16.06.2021	Statutory Assessment and Review Team	Professional Services	2,710.00	ENHANCE EHC LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105677102	16.06.2021	Stag Lane Landfill Site	Payment to Private Contractors	718.00	ENVIRONMENT AGENCY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105677098	16.06.2021	Stag Lane Landfill Site	Payment to Private Contractors	-718.00	ENVIRONMENT AGENCY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105677102	16.06.2021	Fort Victoria	Payment to Private Contractors	890.00	ENVIRONMENT AGENCY
Capital	Place	Capital	Capital	5105677367	18.06.2021	Parks and Gardens Capital	External Design and Supervision Fees	6,496.68	ERMIC LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676374	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,690.28	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676374	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,933.88	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676374	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,471.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676374	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,471.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676374	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	11,778.76	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676374	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,263.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676374	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,986.44	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676374	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,697.60	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676374	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676374	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676374	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676374	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,109.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105677278	16.06.2021	Learning Disability Residential 65+	Charges from Independent Providers	1,604.20	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105677278	16.06.2021	Learning Disability Residential 65+	Charges from Independent Providers	1,467.00	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105677278	16.06.2021	Learning Disability Residential 65+	Charges from Independent Providers	6,846.00	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5400003034	30.06.2021	BCF Community Equipment Store	Operational Equipment	2,375.60	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676271	04.06.2021	BCF Community Equipment Store	Operational Equipment	357.28	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676438	09.06.2021	BCF Community Equipment Store	Operational Equipment	3,231.00	R82 UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677818	23.06.2021	Purchased Fostering	Charges from Independent Providers	11,790.00	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677820	23.06.2021	Purchased Residential	Charges from Independent Providers	10,966.97	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105677820	23.06.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,948.74	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678404	30.06.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	62.50	ETL ELECTRICAL SOLUTIONS LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678403	30.06.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	62.50	ETL ELECTRICAL SOLUTIONS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105674989	09.06.2021	Concessionary Fares- Over 60s	Payment to Private Contractors	933.30	EUCLID LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105677142	18.06.2021	Concessionary Fares- Over 60s	Payment to Private Contractors	1,141.38	EUCLID LIMITED
Revenue	Regeneration	Central Services	Support Services	5105678306	25.06.2021	Properties - Other Properties	Property Services - Day to day Maintenance	2,660.00	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105675680	09.06.2021	Westridge, Ryde	Property Services - Planned Maintenance	420.00	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676940	11.06.2021	Adelaide Resource Centre	Property Services - Planned Maintenance	436.40	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105676162	04.06.2021	The Heights	Property Services - Day to day Maintenance	810.85	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105675679	02.06.2021	The Heights	Property Services - Day to day Maintenance	301.60	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105676164	25.06.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	1,068.20	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105676166	16.06.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	2,199.88	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105676163	04.06.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	205.00	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675681	02.06.2021	Beaulieu House	Minor Works	378.80	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105677986	25.06.2021	County Hall, Newport	Property Services - Day to day Maintenance	237.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105677598	18.06.2021	Ryde Library	Property Services - Day to day Maintenance	189.79	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676267	04.06.2021	Beaulieu House	Minor Works	155.25	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677319	23.06.2021	Beaulieu House	Minor Works	531.94	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677415	25.06.2021	Beaulieu House	Minor Works	251.25	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675676	02.06.2021	Secure Accommodation (Welfare)	Transport of Clients	2,365.20	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677379	18.06.2021	Purchased Fostering	Property Services - Day to day Maintenance	3,080.00	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675716	02.06.2021	Adelaide Resource Centre	Catering Purchases	30.09	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675717	02.06.2021	Adelaide Resource Centre	Catering Purchases	22.62	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675718	02.06.2021	Adelaide Resource Centre	Catering Purchases	4.10	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676080	04.06.2021	Adelaide Resource Centre	Catering Purchases	34.13	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676109	04.06.2021	Adelaide Resource Centre	Catering Purchases	31.69	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676291	09.06.2021	Adelaide Resource Centre	Catering Purchases	48.72	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678030	25.06.2021	Adelaide Resource Centre	Catering Purchases	38.36	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678414	30.06.2021	Adelaide Resource Centre	Catering Purchases	10.67	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678415	30.06.2021	Adelaide Resource Centre	Catering Purchases	48.21	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678482	30.06.2021	Adelaide Resource Centre	Catering Purchases	33.64	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677629	18.06.2021	Adelaide Resource Centre	Catering Purchases	35.06	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677880	23.06.2021	Adelaide Resource Centre	Catering Purchases	38.94	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677881	23.06.2021	Adelaide Resource Centre	Catering Purchases	12.37	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678028	25.06.2021	Adelaide Resource Centre	Catering Purchases	11.40	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677069	16.06.2021	Adelaide Resource Centre	Catering Purchases	2.13	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677070	16.06.2021	Adelaide Resource Centre	Catering Purchases	39.98	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677627	18.06.2021	Adelaide Resource Centre	Catering Purchases	58.50	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676641	09.06.2021	Adelaide Resource Centre	Catering Purchases	26.23	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676642	09.06.2021	Adelaide Resource Centre	Catering Purchases	15.75	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676700	11.06.2021	Adelaide Resource Centre	Catering Purchases	27.65	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105675079	04.06.2021	Westminster House	Catering Purchases	12.65	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105675719	23.06.2021	Westminster House	Catering Purchases	18.63	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105677073	16.06.2021	Westminster House	Catering Purchases	19.58	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105677616	18.06.2021	Newport Library	Publications	5.50	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105677618	18.06.2021	Prison Library Service	Publications	44.19	FARNSWORTH
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678047	25.06.2021	DoL/MCA	Professional Services	1,200.00	FEATHERSTONE SOCIAL WORK SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678380	25.06.2021	DoL/MCA	Professional Services	191.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678475	30.06.2021	DoL/MCA	Professional Services	189.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105677388	18.06.2021	DoL/MCA	Professional Services	193.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105677390	18.06.2021	DoL/MCA	Professional Services	189.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105677630	30.06.2021	DoL/MCA	Professional Services	184.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105677923	23.06.2021	DoL/MCA	Professional Services	187.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105677924	23.06.2021	DoL/MCA	Professional Services	184.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678020	25.06.2021	DoL/MCA	Professional Services	197.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105676891	11.06.2021	DoL/MCA	Professional Services	205.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105676941	11.06.2021	DoL/MCA	Professional Services	189.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105676949	11.06.2021	DoL/MCA	Professional Services	191.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105677105	16.06.2021	DoL/MCA	Professional Services	191.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105677245	16.06.2021	DoL/MCA	Professional Services	197.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105677250	16.06.2021	DoL/MCA	Professional Services	200.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105676542	09.06.2021	DoL/MCA	Professional Services	196.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105676543	09.06.2021	DoL/MCA	Professional Services	197.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105676544	09.06.2021	DoL/MCA	Professional Services	191.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105676686	11.06.2021	DoL/MCA	Professional Services	198.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105676890	11.06.2021	DoL/MCA	Professional Services	205.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678538	30.06.2021	DoL/MCA	Professional Services	193.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678318	30.06.2021	DoL/MCA	Professional Services	187.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678320	30.06.2021	DoL/MCA	Professional Services	191.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105676645	09.06.2021	NHS C19 Residential	Charges from Independent Providers	4,860.24	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676645	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,258.50	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676645	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676359	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676359	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676359	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676359	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676359	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676359	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676359	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105676359	09.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105676359	09.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105676359	09.06.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,054.64	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105676359	09.06.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,151.52	FIRBANK RESIDENTIAL CARE HOME
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105676236	04.06.2021	Adult Social Care - Workforce Development	Training	960.00	FIRE SAFE TRAINING (IW) LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105676236	04.06.2021	Adult Social Care - Workforce Development	Training	960.00	FIRE SAFE TRAINING (IW) LTD
Revenue	Regeneration	Central Services	Support Services	5105673776	18.06.2021	Corporate Property Maintenance Team	Staff Hotel & Accommodation Costs	400.00	FIRE SERVICE COLLEGE LTD
Revenue	Regeneration	Central Services	Support Services	5105677708	18.06.2021	Corporate Property Maintenance Team	Staff Hotel & Accommodation Costs	-400.00	FIRE SERVICE COLLEGE LTD
Revenue	Resources	Central Services	Support Services	5105673908	16.06.2021	Specialist Cross-Council Training	Training	950.00	FIRE SERVICE COLLEGE LTD
Revenue	Resources	Central Services	Support Services	5105677053	16.06.2021	Specialist Cross-Council Training	Training	-950.00	FIRE SERVICE COLLEGE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677386	23.06.2021	Children's Services Strategic Management	Property Services - Day to day Maintenance	1,310.00	FIRESAFE SOLUTIONS LTD
Revenue	Capital	Children's & Education Services	Capital	5105678471	30.06.2021	Schools Reorganisation	Payment to Contractors - Capital	1,465.00	FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677876	23.06.2021	Leaving Care Costs	Charges from Independent Providers	467.14	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677012	16.06.2021	Purchased Fostering	Charges from Independent Providers	3,407.14	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677007	16.06.2021	Purchased Fostering	Charges from Independent Providers	3,553.40	FIVE RIVERS CHILD CARE LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677007	16.06.2021	Purchased Fostering	Charges from Independent Providers	3,553.39	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677008	16.06.2021	Purchased Fostering	Charges from Independent Providers	3,500.27	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677008	16.06.2021	Purchased Fostering	Charges from Independent Providers	3,500.28	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676660	09.06.2021	Purchased Fostering	Charges from Independent Providers	2,231.40	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677017	16.06.2021	Purchased Fostering	Charges from Independent Providers	3,642.86	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677011	16.06.2021	Purchased Fostering	Charges from Independent Providers	3,500.36	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676660	09.06.2021	Purchased Fostering	Charges from Independent Providers	6,510.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677006	16.06.2021	Purchased Fostering	Charges from Independent Providers	3,606.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677006	16.06.2021	Purchased Fostering	Charges from Independent Providers	3,606.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677010	16.06.2021	Purchased Fostering	Charges from Independent Providers	3,514.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677013	16.06.2021	Purchased Fostering	Charges from Independent Providers	3,642.86	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677011	16.06.2021	Purchased Fostering	Charges from Independent Providers	3,500.35	FIVE RIVERS CHILD CARE LTD
Revenue	Regeneration	Central Services	Support Services	5105677306	18.06.2021	County Hall, Newport	Property Services - Planned Maintenance	856.50	GEA HEAT EXCHANGERS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105676488	18.06.2021	Parking Management	Payment to Private Contractors	177.66	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105676488	18.06.2021	Parking Management	Payment to Private Contractors	2,250.00	PARKEON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674557	09.06.2021	Purchased Fostering	Charges from Independent Providers	4,063.20	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676067	09.06.2021	Purchased Fostering	Charges from Independent Providers	-6,772.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677087	16.06.2021	Purchased Fostering	Charges from Independent Providers	3,719.38	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677090	16.06.2021	Purchased Fostering	Charges from Independent Providers	3,893.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677086	16.06.2021	Purchased Fostering	Charges from Independent Providers	3,932.97	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677081	16.06.2021	Purchased Fostering	Charges from Independent Providers	3,784.17	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677080	16.06.2021	Purchased Fostering	Charges from Independent Providers	3,822.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677091	16.06.2021	Purchased Fostering	Charges from Independent Providers	3,822.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676515	09.06.2021	Purchased Fostering	Charges from Independent Providers	-824.67	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676517	09.06.2021	Purchased Fostering	Charges from Independent Providers	879.20	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676518	09.06.2021	Purchased Fostering	Charges from Independent Providers	3,768.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676638	16.06.2021	Purchased Fostering	Charges from Independent Providers	-3,534.30	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677093	16.06.2021	Purchased Fostering	Charges from Independent Providers	3,893.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677078	16.06.2021	Purchased Fostering	Charges from Independent Providers	4,105.95	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677095	16.06.2021	Purchased Fostering	Charges from Independent Providers	3,822.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677085	16.06.2021	Purchased Fostering	Charges from Independent Providers	3,805.87	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677672	18.06.2021	In-house Fostering	Transport of Clients	58.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677726	23.06.2021	Purchased Fostering	Charges from Independent Providers	2,971.04	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675658	23.06.2021	Purchased Fostering	Charges from Independent Providers	1,485.60	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675660	23.06.2021	Purchased Fostering	Charges from Independent Providers	846.45	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677725	23.06.2021	Purchased Fostering	Charges from Independent Providers	2,971.04	FOSTERING SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105676185	09.06.2021	Access Fund	Operational Equipment	208.33	FRESHWATER BIKE SHOP
Revenue	Resources	Central Services	Support Services	5105678672	30.06.2021	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105678672	30.06.2021	Staff Benefits	Payment to Private Contractors	100.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105678670	30.06.2021	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677058	16.06.2021	Purchased Fostering	Charges from Independent Providers	5,061.86	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677059	16.06.2021	Purchased Fostering	Charges from Independent Providers	3,985.71	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678139	25.06.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677491	18.06.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675926	04.06.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676781	11.06.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678139	25.06.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678139	25.06.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676781	11.06.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675926	04.06.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677491	18.06.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105678253	25.06.2021	Other Grounds Maintenance	Operational Equipment	482.88	G B SPORT AND LEISURE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105676110	16.06.2021	Play Areas Health & Safety work	Operational Equipment	263.00	G B SPORT AND LEISURE
Revenue	Adult Services	Housing Services	Homelessness	5105677761	23.06.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675965	04.06.2021	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676820	11.06.2021	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677530	18.06.2021	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678179	25.06.2021	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	5105677596	18.06.2021	Insurance claims suspense	Order Settlement to Bal Sht GL	15,000.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676681	11.06.2021	Adult Community Learning	Licences	108.00	GATEWAY QUALIFICATIONS LIMITED
Revenue	Resources	Central Services	Support Services	5105677776	23.06.2021	Staff Benefits	Payment to Private Contractors	243.00	GATTEN AND LAKE CHILDCARE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105676561	09.06.2021	Business Support - Fire	Property Services - Day to day Maintenance	175.00	GDUK DOOR SOLUTIONS LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105677975	23.06.2021	Castle Haven Coast Protection Scheme	Payment to Private Contractors	2,197.00	GEOQUIP WATER SOLUTIONS LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105677326	23.06.2021	Graphic Design Team	Professional Services	1,500.00	GETTY IMAGES UK LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105677671	18.06.2021	DoLS/MCA	Professional Services	1,440.00	GKM MEDICAL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674474	16.06.2021	Specialist Teacher Advisors	Publications	230.00	GL ASSESSMENT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674474	16.06.2021	Specialist Teacher Advisors	Publications	34.00	GL ASSESSMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677871	23.06.2021	Statutory Assessment and Review Team	Payment to Private Contractors	1,750.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105675842	11.06.2021	Youth Offending Team	Transport of Clients	3.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105677972	25.06.2021	Youth Offending Team	Transport of Clients	15.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675841	23.06.2021	Support for Looked After Children	Transport of Clients	13.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675845	23.06.2021	Support for Looked After Children	Transport of Clients	741.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677974	23.06.2021	Support for Looked After Children	Transport of Clients	879.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676983	18.06.2021	Home to School Mainstream Transport	Transport of Clients	-17,628.33	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676487	18.06.2021	Home to School Mainstream Transport	Transport of Clients	86,458.92	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676487	18.06.2021	Home to School SEN Transport (LA)	Transport of Clients	45,160.58	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676487	18.06.2021	Home to School SEN Transport (LA)	Transport of Clients	16,150.67	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675843	11.06.2021	Skills and Participation	Transport of Clients	1.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677973	23.06.2021	Skills and Participation	Transport of Clients	8.75	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105675511	09.06.2021	Concessionary Fares- Over 60s	Concessionary Fares Costs	382,757.34	GO SOUTH COAST LTD
Revenue	Regeneration	Planning services	Development Control	5105676212	04.06.2021	Development Control	Consultants Fees	2,720.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677187	16.06.2021	Purchased Fostering	Charges from Independent Providers	3,771.24	GREATER LONDON FOSTERING
Capital	Resources	Capital	Capital	5105677349	18.06.2021	Management of Asbestos	External Design and Supervision Fees	3,250.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Adult Services	Housing Services	Homelessness	5105674892	11.06.2021	Howard House	Professional Services	2,115.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Adult Services	Housing Services	Homelessness	5105677350	16.06.2021	Howard House	Professional Services	2,320.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Capital	Childrens Services	Capital	Capital	5105677348	16.06.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	1,925.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105677357	18.06.2021	Parking Attendants	Clothing & Laundry	24.72	GREENHAM TRADING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105677357	18.06.2021	Parking Attendants	Clothing & Laundry	13.12	GREENHAM TRADING LTD
Revenue	Regeneration	Planning services	Economic Development	5105676463	09.06.2021	BAE/Rangefinder House Estate	Grounds Maintenance	799.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105677945	23.06.2021	BAE/Rangefinder House Estate	Grounds Maintenance	612.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105677950	23.06.2021	Island Technology Park	Grounds Maintenance	265.00	GROUNDSELL CONTRACTING LTD

Revenue	Regeneration	Central Services	Support Services	5105677852	23.06.2021	Properties - Other Properties	Grounds Maintenance	115.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105678006	25.06.2021	Properties - Other Properties	Grounds Maintenance	2,325.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105677942	23.06.2021	Properties - Other Properties	Grounds Maintenance	63.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105677948	23.06.2021	Properties - Other Properties	Grounds Maintenance	60.50	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105677943	23.06.2021	Properties - Other Properties	Grounds Maintenance	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105677946	23.06.2021	Properties - Other Properties	Grounds Maintenance	118.00	GROUNDSELL CONTRACTING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677851	30.06.2021	Plean Dene	Grounds Maintenance	218.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676676	18.06.2021	Support for Looked After Children	Professional Services	520.29	GROWING PLACES @ HAVANT ACADEMY
Revenue	Adult Services	Housing Services	Homelessness	5105677758	23.06.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105676296	11.06.2021	Staff Benefits	Professional Services	1,166.67	HALFORDS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105678488	30.06.2021	Adult Social Care - Workforce Development	Training	500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105678557	30.06.2021	Adult Social Care - Workforce Development	Training	-500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105678509	30.06.2021	Adult Social Care - Workforce Development	Training	30.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105678508	30.06.2021	Adult Social Care - Workforce Development	Training	60.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105676239	04.06.2021	Adult Social Care - Workforce Development	Training	160.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105676253	04.06.2021	LSCB (Local Safeguarding Childrens Board)	Hampshire CC - Partnership costs	8,550.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677869	23.06.2021	Island Learning Centre	Training	125.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105676964	11.06.2021	Island Learning Centre	Training	25.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105676560	09.06.2021	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	83.33	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105677028	16.06.2021	Youth Offending Team	Computer Maintenance	4,526.75	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675643	02.06.2021	In-house Fostering	Hampshire CC - Partnership costs	-2,007.90	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676626	09.06.2021	Adopt South	Hampshire CC - Partnership costs	282,452.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675626	02.06.2021	Adopt South Adoption Support Fund	Payments to Other Local Authorities	6,812.17	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105676035	04.06.2021	Learning & Development Resource Centre	Training	206.75	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105677782	23.06.2021	Governors Support	Training	425.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105677887	23.06.2021	Governors Support	Professional Subscriptions	200.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105675707	02.06.2021	Governors Support	Training	175.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105677785	23.06.2021	Governors Support	Training	425.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105677784	23.06.2021	Governors Support	Training	425.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105677786	23.06.2021	Governors Support	Training	425.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105676635	09.06.2021	Governors Support	Training	495.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676225	04.06.2021	Behaviour Support Service	Hampshire CC - Partnership costs	8,550.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676226	04.06.2021	Behaviour Support Service	Hampshire CC - Partnership costs	-8,550.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105675782	02.06.2021	Training - Childrens	Training	4,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676036	11.06.2021	School Improvement	Charges from Independent Providers	4,746.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678250	25.06.2021	SEN Reforms and Commissioning	Hampshire CC - Partnership costs	4,428.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105677186	16.06.2021	Schools Reorganisation	External Design and Supervision Fees	101,941.02	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105676375	09.06.2021	Sensory Support Residential 65+	Charges from Independent Providers	3,261.44	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676375	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,471.44	HAMPSHIRE DEAF ASSOCIATION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105675803	02.06.2021	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	2,065.00	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677699	18.06.2021	Island Learning Centre	Purchase of Books	225.00	HARPER COLLINS PUBLISHERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677699	18.06.2021	Island Learning Centre	Purchase of Books	2.95	HARPER COLLINS PUBLISHERS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105676358	09.06.2021	CHC Residential Care	Charges from Independent Providers	2,529.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676358	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676358	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676358	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676358	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105676358	09.06.2021	Learning Disability Residential 65+	Charges from Independent Providers	384.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105676358	09.06.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105676358	09.06.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105676358	09.06.2021	Learning Disability Residential 65+	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105676358	09.06.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105676358	09.06.2021	Learning Disability Residential 65+	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105676358	09.06.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105676358	09.06.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105676358	09.06.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105676358	09.06.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105676358	09.06.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105676358	09.06.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105676358	09.06.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Resources	Central Services	Support Services	5105676662	09.06.2021	Litigation Costs	Legal Fees - Other Parties	500.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105676662	09.06.2021	Litigation Costs	Legal Fees - Other Parties	150.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105677817	23.06.2021	Archives	Professional Subscriptions	290.00	HARWELL DOCUMENT RESTORE SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677821	23.06.2021	Community Reablement	Computer Software Licencing	2,996.00	HAS TECHNOLOGY LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105677620	23.06.2021	Coastal Management	Payments to Other Local Authorities	2,000.00	HAVANT BOROUGH COUNCIL
Revenue	Regeneration	Planning services	Building Control	5105678041	25.06.2021	Building Control chargeable	Payments to Other Local Authorities	1,618.75	HAVANT BOROUGH COUNCIL
Revenue	Regeneration	Planning services	Building Control	5105678286	25.06.2021	Building Control chargeable	Payments to Other Local Authorities	-1,618.75	HAVANT BOROUGH COUNCIL
Revenue	Regeneration	Planning services	Building Control	5105678287	25.06.2021	Building Control chargeable	Payments to Other Local Authorities	1,672.92	HAVANT BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105678035	30.06.2021	Childrens Assess & Safeguarding Team	Agency staff	62.55	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105678036	30.06.2021	Childrens Assess & Safeguarding Team	Agency staff	23.40	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105676592	11.06.2021	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105677845	23.06.2021	Childrens Assess & Safeguarding Team	Agency staff	1,417.80	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105677921	25.06.2021	Childrens Assess & Safeguarding Team	Agency staff	45.45	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105677922	25.06.2021	Childrens Assess & Safeguarding Team	Agency staff	40.50	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105677257	16.06.2021	Childrens Assess & Safeguarding Team	Agency staff	40.50	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105676055	04.06.2021	Childrens Assess & Safeguarding Team	Professional Services	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105676074	04.06.2021	Childrens Assess & Safeguarding Team	Professional Services	70.65	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105676077	04.06.2021	Childrens Assess & Safeguarding Team	Professional Services	52.20	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105676082	16.06.2021	Childrens Assess & Safeguarding Team	Professional Services	45.00	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105676087	04.06.2021	Childrens Assess & Safeguarding Team	Professional Services	90.90	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105676090	16.06.2021	Childrens Assess & Safeguarding Team	Professional Services	54.00	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677668	23.06.2021	Purchased Fostering	Charges from Independent Providers	6,128.70	HEALTH FARM CHILDRENS SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676334	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,600.08	HEATHERSIDE REST HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677268	16.06.2021	Physical Support Residential 65+	Charges from Independent Providers	121.38	HEATHERSIDE REST HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105675797	02.06.2021	Special Discretionary Grants	Charges from Independent Providers	390.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105675804	02.06.2021	Special Discretionary Grants	Charges from Independent Providers	390.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105676260	16.06.2021	Special Discretionary Grants	Charges from Independent Providers	390.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105677359	18.06.2021	Special Discretionary Grants	Charges from Independent Providers	390.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105678057	25.06.2021	Special Discretionary Grants	Charges from Independent Providers	440.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105678652	30.06.2021	Special Discretionary Grants	Charges from Independent Providers	390.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676048	04.06.2021	Leaving Care Costs	Charges from Independent Providers	3,717.86	HIGHLANDS CARE SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676999	16.06.2021	Leaving Care Costs	Charges from Independent Providers	6,402.96	HIGHLANDS CARE SOLUTIONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677197	16.06.2021	Plean Dene	Minor Works	66.67	HILLBANS PEST CONTROL LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678381	30.06.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	66.67	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105677079	16.06.2021	Westminster House	Property Services - Day to day Maintenance	66.67	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676122	04.06.2021	Beaulieu House	Minor Works	83.33	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678474	30.06.2021	Barton Primary School Disposal	Payment to Private Contractors	41.67	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105676429	09.06.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	HOMEFIELD GRANGE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105676429	09.06.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24	HOMEFIELD GRANGE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105678641	30.06.2021	Strengthening Families	Payment to Private Contractors	1,800.00	HOMESTART IOW
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676306	16.06.2021	BCF Community Equipment Store	Operational Equipment	1,370.91	HOSPITAL DIRECT
Revenue	Adult Services	Housing Services	Homelessness	5105677743	23.06.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105677743	23.06.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105675692	02.06.2021	Museums and Schools Arts Council Grant	Professional Services	450.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105678429	30.06.2021	Crematorium	Professional Subscriptions	205.00	ICCM
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105677155	16.06.2021	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676475	11.06.2021	BCF Community Equipment Store	Operational Equipment	37.51	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676476	11.06.2021	BCF Community Equipment Store	Operational Equipment	16.82	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105677084	16.06.2021	BCF Community Equipment Store	Operational Equipment	81.81	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676179	16.06.2021	BCF Community Equipment Store	Operational Equipment	22.41	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105677793	23.06.2021	BCF Community Equipment Store	Operational Equipment	63.95	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676178	11.06.2021	BCF Community Equipment Store	Operational Equipment	161.69	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674164	16.06.2021	BCF Community Equipment Store	Operational Equipment	90.55	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678627	30.06.2021	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	86.00	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678627	30.06.2021	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	43.00	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678627	30.06.2021	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	53.04	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678627	30.06.2021	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	53.04	IDML
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105677870	23.06.2021	COVID Compliance & Enforcement	Clothing & Laundry	108.80	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105675714	02.06.2021	Parking Attendants	Clothing & Laundry	15.39	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105676477	09.06.2021	Parking Attendants	Clothing & Laundry	42.01	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678420	30.06.2021	Ferry Operation	Clothing & Laundry	8.30	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105677791	23.06.2021	Ferry Operation	Clothing & Laundry	72.00	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105677083	16.06.2021	Ferry Operation	Clothing & Laundry	13.41	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105677083	16.06.2021	Ferry Operation	Clothing & Laundry	8.30	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105677083	16.06.2021	Ferry Operation	Clothing & Laundry	39.40	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105676181	04.06.2021	Ferry Operation	Clothing & Laundry	39.95	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105675715	02.06.2021	Ferry Operation	Clothing & Laundry	15.39	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105676183	04.06.2021	Bikeability	Operational Equipment	140.40	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105677082	18.06.2021	Bikeability	Operational Equipment	31.20	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105678624	30.06.2021	Crematorium	Clothing & Laundry	60.06	IDML
Revenue	Resources	Central Services	Support Services	5105676708	11.06.2021	ICT Contracts	Computer Maintenance	1,800.00	IDOX SOFTWARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105677143	16.06.2021	Crematorium	Maintenance of Operational Equipment	6,160.00	IFZW MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678274	25.06.2021	Skills and Participation	Training	199.00	IGPP LIMITED
Capital	Place	Capital	Capital	5400003021	30.06.2021	Parks and Gardens Capital	Payment to Contractors - Capital	54.60	IMPHOUSE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105676969	11.06.2021	NHS C19 Residential	Charges from Independent Providers	344.89	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676397	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676397	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676397	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676397	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676713	11.06.2021	Physical Support Residential 65+	Charges from Independent Providers	1,070.28	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676713	11.06.2021	Physical Support Residential 65+	Charges from Independent Providers	9,214.68	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676397	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105676397	09.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,054.64	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105676397	09.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105676397	09.06.2021	Carers Residential	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105676397	09.06.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105676397	09.06.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	582.68	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105675779	02.06.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,174.42	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105676397	09.06.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105677689	18.06.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	3,095.00	INDIGO PRESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105676216	04.06.2021	National Non Domestic Rates	Professional Services	240.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105676698	11.06.2021	National Non Domestic Rates	Professional Services	2,800.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105677418	18.06.2021	National Non Domestic Rates	Professional Services	365.00	INFORM CPI LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676111	18.06.2021	Physical Support Other ST Support 65+	Client Expenses	135.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677709	18.06.2021	Physical Support Other ST Support 65+	Client Expenses	-135.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677709	18.06.2021	Physical Support Other ST Support 65+	Client Expenses	-75.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676111	18.06.2021	Physical Support Other ST Support 65+	Client Expenses	75.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105676396	09.06.2021	Mental Health Nursing 18-64	Charges from Independent Providers	3,438.12	INNOWOOD LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105676325	09.06.2021	Mental Health Nursing 18-64	Charges from Independent Providers	100.64	INNOWOOD LTD
Revenue	Resources	Central Services	Support Services	5105677392	18.06.2021	ICT Contracts	Computer Purchase & Rental	1,295.28	INSIGHT DIRECT (UK) LTD
Revenue	Adult Services	Housing Services	Supporting People	5105676654	09.06.2021	Supporting People Administration	Computer Software Licencing	440.00	INTRAFOCUS LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676415	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676415	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676416	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676415	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676416	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676416	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105676415	09.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105676416	09.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676416	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105676415	09.06.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105676415	09.06.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105676416	09.06.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105676416	09.06.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105676416	09.06.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105676416	09.06.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105676416	09.06.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,529.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105676416	09.06.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105676416	09.06.2021	Mental Health Residential 65+	Charges from Independent Providers	2,282.00	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105676416	09.06.2021	Social Isolation/Other Residential	Charges from Independent Providers	285.00	IQ MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676187	04.06.2021	BCF Community Equipment Store	Operational Equipment	285.00	IQ MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676187	04.06.2021	BCF Community Equipment Store	Operational Equipment	285.00	IQ MEDICAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676044	04.06.2021	Purchased Residential	Charges from Independent Providers	65,764.28	ISLAND CHOICES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676587	09.06.2021	BCF Community Equipment Store	Vehicle Maintenance Costs	1,064.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676701	11.06.2021	BCF Community Equipment Store	Vehicle Maintenance Costs	116.38	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105677685	18.06.2021	Wightcare	Vehicle Maintenance Costs	849.00	ISLAND COACHWORKS AND COATINGS

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677419	18.06.2021	Physical Support Residential 65+	Charges from Independent Providers	1,921.00	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676341	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676341	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676341	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676341	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676341	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676341	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676341	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105676341	09.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105676341	09.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105676341	09.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105678660	30.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,459.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105678660	30.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105676341	09.06.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105676341	09.06.2021	Mental Health Residential 65+	Charges from Independent Providers	2,151.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105676341	09.06.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105676341	09.06.2021	Carers Residential	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105676341	09.06.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	ISLANDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678031	25.06.2021	Barton Primary Sshool Disposal	Payment to Private Contractors	162.50	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105676313	09.06.2021	Training - Childrens	Training	25.00	ISLE OF WIGHT ASSOCIATION FOR FAMILY THERAPY
Revenue	Resources	Central Services	Support Services	5105677014	18.06.2021	Human Resources Support Team	Advertising & Publicity	400.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105676289	09.06.2021	Adult Social Care - Workforce Development	Training	245.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105677209	16.06.2021	Adult Social Care - Workforce Development	Training	200.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676611	09.06.2021	Workforce Development - Early Years	Training	840.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676611	09.06.2021	Workforce Development - Early Years	Training	840.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676611	09.06.2021	Workforce Development - Early Years	Training	720.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105676612	11.06.2021	Specialist Cross-Council Training	Training	945.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105676612	11.06.2021	Specialist Cross-Council Training	Training	1,395.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105676612	11.06.2021	Specialist Cross-Council Training	Training	495.00	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105678317	30.06.2021	Environmental Health - Business Regulation Protection	Operational Equipment	84.00	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105677325	18.06.2021	AC Covid-19	Advertising & Publicity	120.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105678039	25.06.2021	AC Covid-19	Advertising & Publicity	450.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105678510	30.06.2021	AC Covid-19	Advertising & Publicity	450.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105676115	04.06.2021	AC Covid-19	Advertising & Publicity	450.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105676246	04.06.2021	AC Covid-19	Advertising & Publicity	450.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105676893	11.06.2021	AC Covid-19	Advertising & Publicity	450.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Health	Public Mental Health	5105676245	04.06.2021	Public Mental Health NP	Advertising & Publicity	230.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678040	25.06.2021	Statutory Assessment and Review Team	Advertising & Publicity	90.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678055	25.06.2021	Non-Delegated Building Maintenance	Advertising & Publicity	90.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105677375	18.06.2021	AC Covid-19	Advertising & Publicity	1,402.09	ISLE OF WIGHT RADIO LTD
Revenue	Adult Services	Housing Services	Homelessness	5105677369	18.06.2021	Find a Home Scheme	Payment to Private Contractors	664.03	ISLE OF WIGHT RADIO LTD
Revenue	Public Health	Public Health	Public Mental Health	5105677372	18.06.2021	Public Mental Health NP	Advertising & Publicity	481.92	ISLE OF WIGHT RADIO LTD
Capital	Place	Capital	Capital	5105677004	16.06.2021	Parks and Gardens Capital	External Design and Supervision Fees	10,900.00	ITD CONSULTANTS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105677409	18.06.2021	Rights of Way Operations	Operational Equipment	106.00	ITS TOOLS IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105677622	18.06.2021	Rights of Way Operations	Operational Equipment	69.87	ITS TOOLS IOW LTD
Revenue	Adult Services	Housing Services	Homelessness	5105678620	30.06.2021	Housing Needs Team	Payments to Voluntary and Other Associations	28,156.00	IW CITIZENS ADVICE BUREAU
Revenue	Adult Services	Housing Services	Supporting People	5105678628	30.06.2021	Supporting People Homelessness	Payment to Private Contractors	6,923.06	IW CITIZENS ADVICE BUREAU
Revenue	Adult Services	Housing Services	Supporting People	5105674157	04.06.2021	Supporting People Homelessness	Payment to Private Contractors	6,923.06	IW CITIZENS ADVICE BUREAU
Revenue	Adult Services	Housing Services	Supporting People	5105676501	11.06.2021	Supporting People Homelessness	Payment to Private Contractors	6,923.06	IW CITIZENS ADVICE BUREAU
Revenue	Adult Services	Housing Services	Supporting People	5105678328	25.06.2021	Supporting People Homelessness	Payment to Private Contractors	6,923.06	IW LAW CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675873	04.06.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678086	25.06.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676728	11.06.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677438	18.06.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677438	18.06.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676728	11.06.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678086	25.06.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675873	04.06.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678086	25.06.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675873	04.06.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676728	11.06.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677438	18.06.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676382	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676382	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	600.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676382	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676382	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676382	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	420.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676382	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676382	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	220.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676382	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676382	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676382	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676382	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675921	04.06.2021	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676776	11.06.2021	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677486	18.06.2021	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678134	25.06.2021	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675907	04.06.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677472	18.06.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678120	25.06.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676762	11.06.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105677742	23.06.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	5,869.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675892	04.06.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676747	11.06.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677457	18.06.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678105	25.06.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678105	25.06.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677457	18.06.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676747	11.06.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675892	04.06.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675881	04.06.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676736	11.06.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677446	18.06.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678094	25.06.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675966	04.06.2021	Special Guardianship Order Costs	Support Children	146.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676821	11.06.2021	Special Guardianship Order Costs	Support Children	146.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677531	18.06.2021	Special Guardianship Order Costs	Support Children	146.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678180	25.06.2021	Special Guardianship Order Costs	Support Children	146.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675893	04.06.2021	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676748	11.06.2021	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677458	18.06.2021	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678106	25.06.2021	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105678638	30.06.2021	The Heights	Maintenance of Operational Equipment	55.97	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105677969	23.06.2021	Medina Leisure Centre	Operational Equipment	42.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105677969	23.06.2021	Medina Leisure Centre	Operational Equipment	48.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105677969	23.06.2021	Medina Leisure Centre	Operational Equipment	23.30	J P LENNARD LTD
Revenue	Neighbourhoods	Central Services to the Public	Central Services to the Public	5105677692	23.06.2021	NB Covid-19	Operational Equipment	519.34	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677467	18.06.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675902	04.06.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676757	11.06.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678115	25.06.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678115	25.06.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675902	04.06.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677467	18.06.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676757	11.06.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676757	11.06.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677467	18.06.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675902	04.06.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678115	25.06.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675864	04.06.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678077	25.06.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676719	11.06.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677429	18.06.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676719	11.06.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678077	25.06.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675864	04.06.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677429	18.06.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675868	04.06.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676723	11.06.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677433	18.06.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678081	25.06.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675878	04.06.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676733	11.06.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677443	18.06.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678091	25.06.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105677333	16.06.2021	Litigation Costs	Legal Fees - Other Parties	1,400.00	CORNERSTONE BARRISTERS, LONDON
Revenue	Resources	Central Services	Support Services	5105677968	23.06.2021	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	301.50	JADESTONE TRADERS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105677968	23.06.2021	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	15.00	JADESTONE TRADERS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105677235	16.06.2021	BCF Community Equipment Store	Operational Equipment	365.00	JAMES LECKEY DESIGN LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105676904	16.06.2021	Highways PFI Project	Consultants Fees	14,662.50	JASMINE CONSULTING (UK) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105676904	16.06.2021	Highways PFI Project	Consultants Fees	3,967.50	JASMINE CONSULTING (UK) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105676904	16.06.2021	Highways PFI Project	Consultants Fees	3,220.00	JASMINE CONSULTING (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676025	04.06.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676879	11.06.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677587	18.06.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678236	25.06.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105677264	16.06.2021	BCF Community Equipment Store	Operational Equipment	3,089.00	JENX LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105676336	09.06.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,570.96	JEWISH CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105677269	16.06.2021	Mental Health Residential 18-64	Charges from Independent Providers	120.36	JEWISH CARE
Revenue	Regeneration	Central Services to the Public	Central Services to the Public	5105677018	16.06.2021	RG Covid-19	Hire of General Equipment	84.00	JMC AG LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105677020	16.06.2021	NB Covid-19	Payment to Private Contractors	735.00	JMC AG LTD
Capital	Place	Capital	Capital	5105677889	23.06.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	537.00	JMC AG LTD
Capital	Place	Capital	Capital	5105678353	25.06.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	510.00	JMC AG LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676172	16.06.2021	BCF Community Equipment Store	Operational Equipment	130.40	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676173	16.06.2021	BCF Community Equipment Store	Operational Equipment	1,000.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675727	02.06.2021	BCF Community Equipment Store	Operational Equipment	1,000.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675727	02.06.2021	BCF Community Equipment Store	Operational Equipment	1,000.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105677366	18.06.2021	BCF Community Equipment Store	Operational Equipment	800.00	JOERNS HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677698	18.06.2021	Non-Delegated Building Maintenance	Payment to Private Contractors	181.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105676669	11.06.2021	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	23,394.42	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105678562	30.06.2021	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	23,394.42	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105676667	11.06.2021	Other Grounds Maintenance	Payment to Private Contractors	10,994.25	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105676668	11.06.2021	Cemeteries Administration	Grounds Maintenance	24,819.25	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105676045	04.06.2021	Cemeteries Administration	Grounds Maintenance	2,193.08	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105677697	18.06.2021	Crematorium	Grounds Maintenance	1,237.37	JOHN O CONNER GROUNDS MAINTENANCE LTD
Capital	Place	Capital	Capital	5105677331	16.06.2021	Parks and Gardens Capital	Payment to Contractors - Capital	55,315.86	JOHN PECK CONSTRUCTION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678394	25.06.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	252.50	JURASSIC FOSSILS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105677763	23.06.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675981	04.06.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678192	25.06.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676835	11.06.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677543	18.06.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675922	04.06.2021	Special Guardianship Order Costs	Support Children	83.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676777	11.06.2021	Special Guardianship Order Costs	Support Children	83.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677487	18.06.2021	Special Guardianship Order Costs	Support Children	83.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678135	25.06.2021	Special Guardianship Order Costs	Support Children	83.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675973	04.06.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676828	11.06.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677536	18.06.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678185	25.06.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675896	04.06.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678109	25.06.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA

Revenue	Adult Services	Housing Services	Homelessness	5105677775	23.06.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105677775	23.06.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105677775	23.06.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105677775	23.06.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	700.00	MAHER ROSS LTD
Revenue	Resources	Central Services	Support Services	5105678497	30.06.2021	Telecommunications	Computer Maintenance	45,781.70	MAINTTEL EUROPE LTD
Revenue	Resources	Central Services	Support Services	5105678497	30.06.2021	Telecommunications	Computer Maintenance	3,259.90	MAINTTEL EUROPE LTD
Revenue	Resources	Central Services	Support Services	5105678497	30.06.2021	Telecommunications	Computer Maintenance	8,633.76	MAINTTEL EUROPE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676331	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	10,506.72	MAISON CARE LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676332	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	440.30	MAISON CARE LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676332	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676332	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676367	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676332	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676332	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676332	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676332	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676332	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676332	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676332	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676367	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676367	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676332	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105676367	09.06.2021	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105676367	09.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105676367	09.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105676367	09.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105676367	09.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105676347	09.06.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105676347	09.06.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105676347	09.06.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105676367	09.06.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105676367	09.06.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105676347	09.06.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105676332	09.06.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105676347	09.06.2021	Mental Health Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105676347	09.06.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105676367	09.06.2021	Carers Residential	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105676332	09.06.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	MAKE ALL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105676332	09.06.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	945.84	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105676413	09.06.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,337.16	MALVIRT LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105676328	09.06.2021	Learning Disability Residential 65+	Charges from Independent Providers	97.68	MALVIRT LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105675711	02.06.2021	Ferry Operation	Payment to Private Contractors	2,712.50	MARINE AND RISK CONSULTANTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105675710	02.06.2021	Ferry Maintenance	Payment to Private Contractors	8,300.00	MARINE AND RISK CONSULTANTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105675712	02.06.2021	Newport Harbour Account	Payment to Private Contractors	3,260.00	MARINE AND RISK CONSULTANTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105676908	11.06.2021	Ryde Harbour	Payment to Private Contractors	399.50	MARINE MANAGEMENT ORGANISATION
Revenue	Adult Services	Housing Services	Homelessness	5105677749	23.06.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105677644	18.06.2021	Insurance Renewals Suspense	Insurance Premiums Paid	5,832.23	MARSH LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105676050	04.06.2021	Insurance Renewals Suspense	Insurance Premiums Paid	277,963.21	MARSH LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105676050	04.06.2021	Insurance Renewals Suspense	Insurance Premiums Paid	33,355.59	MARSH LTD
Capital	Childrens Services	Capital	Capital	5105677229	16.06.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	49,292.43	MARTIN REYNOLDS CONSTRUCTION
Capital	Childrens Services	Capital	Capital	5105678305	25.06.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	-8,838.00	MARTIN REYNOLDS CONSTRUCTION
Capital	Childrens Services	Capital	Capital	5105678321	25.06.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	8,838.00	MARTIN REYNOLDS CONSTRUCTION
Revenue	Resources	Central Services	Support Services	5105676196	09.06.2021	COVID-19 Business Grants	Agency staff	398.08	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105676552	09.06.2021	COVID-19 Business Grants	Agency staff	416.74	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105677931	23.06.2021	COVID-19 Business Grants	Agency staff	827.26	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105675584	09.06.2021	COVID-19 Business Grants	Agency staff	736.59	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105676196	09.06.2021	COVID-19 Business Grants	Agency staff	1,255.40	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105676552	09.06.2021	COVID-19 Business Grants	Agency staff	954.36	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105677931	23.06.2021	COVID-19 Business Grants	Agency staff	1,767.82	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105678451	30.06.2021	COVID-19 Business Grants	Agency staff	986.38	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105675584	09.06.2021	COVID-19 Business Grants	Agency staff	942.23	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105676196	09.06.2021	COVID-19 Business Grants	Agency staff	1,218.40	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105676552	09.06.2021	COVID-19 Business Grants	Agency staff	1,104.68	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105677931	23.06.2021	COVID-19 Business Grants	Agency staff	2,225.60	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105678451	30.06.2021	COVID-19 Business Grants	Agency staff	1,218.40	MATRIX SCM LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105675584	09.06.2021	Organisational Intel	Agency staff	1,568.49	MATRIX SCM LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105676196	09.06.2021	Organisational Intel	Agency staff	832.26	MATRIX SCM LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105676552	09.06.2021	Organisational Intel	Agency staff	832.26	MATRIX SCM LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105677931	23.06.2021	Organisational Intel	Agency staff	789.58	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105675584	09.06.2021	Safeguarding Adults	Agency staff	1,367.12	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678451	30.06.2021	Safeguarding Adults	Agency staff	3,053.23	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105677222	16.06.2021	Safeguarding Adults	Agency staff	1,686.11	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105676196	09.06.2021	Safeguarding Adults	Agency staff	1,686.11	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105676552	09.06.2021	Safeguarding Adults	Agency staff	1,686.11	MATRIX SCM LTD
Revenue	Adult Services	Central Services	AS Covid-19	5105675584	09.06.2021	AS Covid-19 (Adults)	Agency staff	1,299.32	MATRIX SCM LTD
Revenue	Adult Services	Central Services	AS Covid-19	5105676552	09.06.2021	AS Covid-19 (Adults)	Agency staff	974.49	MATRIX SCM LTD
Revenue	Adult Services	Central Services	AS Covid-19	5400003035	30.06.2021	AS Covid-19 (Adults)	Agency staff	45.00	MATRIX SCM LTD
Revenue	Adult Services	Central Services	AS Covid-19	5105676552	09.06.2021	AS Covid-19 (Adults)	Agency staff	1,905.64	MATRIX SCM LTD
Revenue	Adult Services	Central Services	AS Covid-19	5105677222	16.06.2021	AS Covid-19 (Adults)	Agency staff	1,602.49	MATRIX SCM LTD
Revenue	Adult Services	Central Services	AS Covid-19	5105676196	09.06.2021	AS Covid-19 (Adults)	Agency staff	1,602.49	MATRIX SCM LTD
Revenue	Adult Services	Central Services	AS Covid-19	5105676552	09.06.2021	AS Covid-19 (Adults)	Agency staff	1,602.49	MATRIX SCM LTD
Revenue	Adult Services	Central Services	AS Covid-19	5105677222	16.06.2021	AS Covid-19 (Adults)	Agency staff	1,602.49	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105675584	09.06.2021	Adult Social Care Admin Hub	Agency staff	987.57	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105676196	09.06.2021	Adult Social Care Admin Hub	Agency staff	548.65	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105676552	09.06.2021	Adult Social Care Admin Hub	Agency staff	548.65	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677222	16.06.2021	Adult Social Care Admin Hub	Agency staff	449.72	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677931	23.06.2021	Adult Social Care Admin Hub	Agency staff	449.72	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105678451	30.06.2021	Adult Social Care Admin Hub	Agency staff	562.15	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105675584	09.06.2021	Adult Social Care Admin Hub	Agency staff	735.34	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105676196	09.06.2021	Adult Social Care Admin Hub	Agency staff	439.11	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677222	16.06.2021	Adult Social Care Admin Hub	Agency staff	439.11	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677931	23.06.2021	Adult Social Care Admin Hub	Agency staff	421.69	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105675584	09.06.2021	Hospital Team	Agency staff	1,337.72	MATRIX SCM LTD

Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105676373	09.06.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105676373	09.06.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105676373	09.06.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105676373	09.06.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677866	23.06.2021	Support for LAC CWD	Support Children	96.40	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678032	25.06.2021	Support for LAC CWD	Support Children	96.40	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678333	25.06.2021	Support for LAC CWD	Support Children	98.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677334	16.06.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,520.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677336	16.06.2021	Home to School Mainstream Transport	Taxis - Contract Hire	2,090.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675216	09.06.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,950.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677335	16.06.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,976.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675225	11.06.2021	Home to School Mainstream Transport	Taxis - Contract Hire	900.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677992	23.06.2021	Home to School Mainstream Transport	Taxis - Contract Hire	-240.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677337	23.06.2021	Home to School Mainstream Transport	Taxis - Contract Hire	840.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677339	16.06.2021	Home to College Post 16 Transport	Taxis - Contract Hire	600.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675857	04.06.2021	Leaving Care Costs	Support Children	930.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675992	04.06.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676846	11.06.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677554	18.06.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678203	25.06.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676005	04.06.2021	Children placed with Family&Friends	Boarding Out Allowances	194.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676859	11.06.2021	Children placed with Family&Friends	Boarding Out Allowances	194.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677567	18.06.2021	Children placed with Family&Friends	Boarding Out Allowances	194.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678216	25.06.2021	Children placed with Family&Friends	Boarding Out Allowances	194.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676033	04.06.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676887	11.06.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677595	18.06.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678244	25.06.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675978	04.06.2021	Special Guardianship Order Costs	Support Children	181.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676832	11.06.2021	Special Guardianship Order Costs	Support Children	181.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677540	18.06.2021	Special Guardianship Order Costs	Support Children	181.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678189	25.06.2021	Special Guardianship Order Costs	Support Children	181.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676008	04.06.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676862	11.06.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677570	18.06.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678219	25.06.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105676526	09.06.2021	DoLS/MCA	Professional Services	750.00	MITCHELL-SMITH (IOW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105676092	04.06.2021	Car Park cash collection	Operational Equipment	32.00	MIX TELEMATICS EUROPE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105677312	16.06.2021	BCF Community Equipment Store	Rent of Buildings and Rooms	10,108.75	MJH DEVELOPMENTS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105676428	09.06.2021	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	MML FINANCE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105677295	16.06.2021	Mental Health Residential 65+	Charges from Independent Providers	117.30	MML FINANCE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105675696	02.06.2021	Rights of Way Operations	General Materials	308.00	MOLE COUNTRY STORES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105677993	23.06.2021	Rights of Way Operations	General Materials	33.32	MOLE COUNTRY STORES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105677994	23.06.2021	Rights of Way Operations	General Materials	266.00	MOLE COUNTRY STORES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105678009	25.06.2021	Rights of Way Operations	General Materials	67.00	MOLE COUNTRY STORES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105678010	25.06.2021	Rights of Way Operations	General Materials	20.75	MOLE COUNTRY STORES
Revenue	Regeneration	Planning services	Building Control	5105677843	23.06.2021	Building Control chargeable	Consultants Fees	525.00	MONSON ENGINEERING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677934	23.06.2021	Adult Community Learning	Professional Subscriptions	12,000.00	MONTERPOINT TECHNOLOGIES LTD
Revenue	Regeneration	Planning services	Economic Development	5105678617	30.06.2021	Units 1-4, BAE Site	Minor Works	3,003.67	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105678634	30.06.2021	33 High St, Newport	Minor Works	218.76	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105678617	30.06.2021	Registration Of Births,Deaths, Marriages	Payment to Private Contractors	537.64	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105678625	30.06.2021	County Hall,Newport	Property Services - Day to day Maintenance	387.10	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105678617	30.06.2021	County Hall,Newport	Property Services - Planned Maintenance	1,540.00	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105678617	30.06.2021	County Hall,Newport	Property Services - Day to day Maintenance	565.73	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105678625	30.06.2021	County Hall,Newport	Property Services - Day to day Maintenance	191.64	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105678630	30.06.2021	County Hall,Newport	Property Services - Day to day Maintenance	38.71	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105678625	30.06.2021	Civic Centre,Sandown	Property Services - Planned Maintenance	270.25	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105678630	30.06.2021	Jubilee Stores, Newport	Property Services - Day to day Maintenance	58.94	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Business Support	5105678625	30.06.2021	Somerton Industrial Park	Property Services - Day to day Maintenance	27.47	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105678630	30.06.2021	Properties - Other Properties	Property Services - Day to day Maintenance	174.44	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105678625	30.06.2021	Westridge, Ryde	Property Services - Day to day Maintenance	119.26	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105678625	30.06.2021	Westridge, Ryde	Property Services - Day to day Maintenance	166.73	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105678630	30.06.2021	Mariners Way, Cowes	Property Services - Planned Maintenance	306.76	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678634	30.06.2021	Plean Dene	Minor Works	143.28	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678617	30.06.2021	Saxonbury	Minor Works	497.20	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678625	30.06.2021	Saxonbury	Minor Works	412.05	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105678625	30.06.2021	60 Dodnor Lane Store	Payment to Private Contractors	116.55	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678630	30.06.2021	Adelaide Resource Centre	Property Services - Day to day Maintenance	77.70	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678617	30.06.2021	Adelaide Resource Centre	Property Services - Planned Maintenance	302.13	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678625	30.06.2021	Adelaide Resource Centre	Property Services - Day to day Maintenance	1,233.58	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678617	30.06.2021	Adelaide Resource Centre	Property Services - Day to day Maintenance	1,143.62	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678617	30.06.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	350.41	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678634	30.06.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	54.94	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678617	30.06.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	331.10	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678630	30.06.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	109.52	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678617	30.06.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	251.34	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678625	30.06.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	72.42	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678625	30.06.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	1,457.49	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678625	30.06.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	278.37	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105678625	30.06.2021	Westminster House	Property Services - Day to day Maintenance	105.22	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105678630	30.06.2021	Westminster House	Property Services - Planned Maintenance	377.78	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105678625	30.06.2021	Westminster House	Property Services - Day to day Maintenance	100.69	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105678630	30.06.2021	Westminster House	Property Services - Day to day Maintenance	27.47	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105678625	30.06.2021	Westminster House	Property Services - Day to day Maintenance	189.44	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105678625	30.06.2021	Westminster House	Property Services - Day to day Maintenance	36.21	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105678625	30.06.2021	Westminster House	Property Services - Day to day Maintenance	4,102.46	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105678617	30.06.2021	Westminster House	Property Services - Day to day Maintenance	1,814.89	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105678617	30.06.2021	Newport Library	Property Services - Day to day Maintenance	1,052.89	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105678630	30.06.2021	Sandown Library	Property Services - Day to day Maintenance	139.64	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105678606	30.06.2021	Sandown Library	Property Services - Day to day Maintenance	3,575.19	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105678617	30.06.2021	Ventnor Library	Property Services - Day to day Maintenance	2,117.00	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105678634	30.06.2021	Learning & Development Running Costs	Minor Works	72.66	MOUNTJOY LTD

Revenue	Adult Services	Housing Services	Homelessness	5105677771	23.06.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105677771	23.06.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105678397	30.06.2021	ICT Contracts	Computer Maintenance	765.94	NOMINET UK
Revenue	Childrens Services	Central Services	Central Services to the Public	5105675532	02.06.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105675537	02.06.2021	CD Covid-19	Agency staff	48.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105675539	02.06.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105675669	02.06.2021	CD Covid-19	Agency staff	299.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105676263	09.06.2021	CD Covid-19	Agency staff	297.70	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105678400	30.06.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105677094	16.06.2021	CD Covid-19	Agency staff	304.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105677096	16.06.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105677798	30.06.2021	CD Covid-19	Agency staff	328.30	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105677799	30.06.2021	CD Covid-19	Agency staff	1,459.96	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105678395	30.06.2021	CD Covid-19	Agency staff	300.40	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105676265	09.06.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105676523	09.06.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105676527	09.06.2021	CD Covid-19	Agency staff	298.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105675671	02.06.2021	CD Covid-19	Agency staff	22.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105675683	02.06.2021	CD Covid-19	Agency staff	1,583.68	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105675684	02.06.2021	CD Covid-19	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105676134	09.06.2021	CD Covid-19	Agency staff	294.55	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105676136	11.06.2021	CD Covid-19	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105678399	30.06.2021	CD Covid-19	Agency staff	312.10	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105678401	30.06.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105676467	09.06.2021	CD Covid-19	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105676469	09.06.2021	CD Covid-19	Agency staff	1,187.76	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105677088	16.06.2021	CD Covid-19	Agency staff	290.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105677089	16.06.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105677795	30.06.2021	CD Covid-19	Agency staff	791.84	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105677797	30.06.2021	CD Covid-19	Agency staff	300.08	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105676136	11.06.2021	CD Covid-19	Agency staff	1,333.68	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105675032	02.06.2021	CD Covid-19	Agency staff	277.90	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105675033	02.06.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105675533	02.06.2021	CD Covid-19	Agency staff	1,459.96	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105675534	02.06.2021	CD Covid-19	Agency staff	270.70	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105676138	09.06.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105676139	09.06.2021	CD Covid-19	Agency staff	303.55	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105677970	30.06.2021	CD Covid-19	Agency staff	1,459.96	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105677971	30.06.2021	CD Covid-19	Agency staff	260.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105678382	30.06.2021	CD Covid-19	Agency staff	283.75	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105678398	30.06.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105676472	09.06.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105676524	09.06.2021	CD Covid-19	Agency staff	263.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105677092	16.06.2021	CD Covid-19	Agency staff	271.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105677097	16.06.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105677796	30.06.2021	CD Covid-19	Agency staff	841.33	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105676521	09.06.2021	CD Covid-19	Agency staff	20.25	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105676525	09.06.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105675038	02.06.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105675535	02.06.2021	CD Covid-19	Agency staff	1,633.17	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105675677	02.06.2021	CD Covid-19	Agency staff	24.75	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105676133	09.06.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105678396	30.06.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105677316	18.06.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677159	23.06.2021	Leaving Care Costs	Charges from Independent Providers	13,375.00	NORTHBRIGHT CARE PVT LTD
Revenue	Resources	Central Services	Central Services to the Public	5105676102	04.06.2021	Council Tax	Support Services - ICT	600.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674481	09.06.2021	BCF Occupational Therapy Service	Payment to Private Contractors	41,485.75	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105677101	16.06.2021	BCF Occupational Therapy Service	Payment to Private Contractors	41,485.75	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676281	16.06.2021	BCF Community Equipment Store	Operational Equipment	587.08	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676283	04.06.2021	BCF Community Equipment Store	Operational Equipment	617.08	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677103	23.06.2021	CHC Occupational Therapy Contract	Payment to Private Contractors	3,333.33	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105671986	23.06.2021	SM IASCC/Localities and Review	Payment to Private Contractors	7,950.00	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674479	11.06.2021	SM IASCC/Localities and Review	Payment to Private Contractors	7,950.00	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105677929	23.06.2021	SM IASCC/Localities and Review	Payment to Private Contractors	-7,950.00	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Housing Services	Homelessness	5105677838	23.06.2021	Homelessness Support	Medical Fees and Staff Welfare	245.00	NOWMEDICAL
Revenue	Regeneration	Central Services	Support Services	5105676630	09.06.2021	County Hall,Newport	Consumable Cleaning Materials	308.52	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105676628	09.06.2021	County Hall,Newport	Cleaning Contracts	53.76	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105676629	11.06.2021	County Hall,Newport	Cleaning Contracts	5,313.99	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105676629	11.06.2021	County Hall,Newport	Consumable Cleaning Materials	387.44	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105676629	11.06.2021	Civic Centre,Sandown	Cleaning Contracts	614.97	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105676629	11.06.2021	Jubilee Stores, Newport	Cleaning Contracts	611.44	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105676632	09.06.2021	Jubilee Stores, Newport	Consumable Cleaning Materials	31.39	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105676636	09.06.2021	Seaclose Offices, Newport	Consumable Cleaning Materials	68.40	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105676629	11.06.2021	Seaclose Offices, Newport	Cleaning Contracts	1,224.06	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105676629	11.06.2021	Westridge, Ryde	Cleaning Contracts	1,062.97	N-VIRO
Revenue	Resources	Central Services	Support Services	5105676629	11.06.2021	ICT Management	Consumable Cleaning Materials	310.43	N-VIRO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675044	04.06.2021	BCF Community Equipment Store	Cleaning Contracts	315.29	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105676629	11.06.2021	Cowes Library	Cleaning Contracts	250.69	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105676629	11.06.2021	Freshwater West Wight Library	Cleaning Contracts	250.69	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105676629	11.06.2021	Newport Library	Consumable Cleaning Materials	919.52	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105676631	09.06.2021	Newport Library	Consumable Cleaning Materials	114.00	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105676629	11.06.2021	Ryde Library	Cleaning Contracts	536.78	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105676629	11.06.2021	Sandown Library	Cleaning Contracts	305.72	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Support Services	5105676629	11.06.2021	Learning & Development Running Costs	Cleaning Contracts	707.27	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105676629	11.06.2021	Archives	Cleaning Contracts	304.55	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105676629	11.06.2021	Cothey Bottom Store RYDE	Cleaning Contracts	125.35	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105676629	11.06.2021	Museum of Island History	Cleaning Contracts	244.81	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105676629	11.06.2021	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	1,283.80	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105676634	09.06.2021	Specialist Service Business Admin	Consumable Cleaning Materials	69.90	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105676629	11.06.2021	Specialist Service Business Admin	Cleaning Contracts	913.64	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676629	11.06.2021	SEND Independent Advice & Support	Cleaning Contracts	145.03	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105676629	11.06.2021	Rights of Way Operations	Cleaning Contracts	65.61	N-VIRO

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105678491	30.06.2021	Deputyship Office	Payment to Private Contractors	293.18	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105678491	30.06.2021	Deputyship Office	Payment to Private Contractors	417.31	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105678491	30.06.2021	Personal Budgets (Children & Families)	Payment to Private Contractors	82.59	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105678491	30.06.2021	Personal Budgets (Children & Families)	Payment to Private Contractors	0.80	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105678491	30.06.2021	Education Direct Payments	Payment to Private Contractors	0.30	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105678491	30.06.2021	Education Direct Payments	Payment to Private Contractors	23.76	PREPAID FINANCIAL SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105676069	04.06.2021	Museums & Collections Management	Marketing Costs	24.95	PRESERVATION EQUIPMENT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105676069	04.06.2021	Museums & Collections Management	Marketing Costs	14.95	PRESERVATION EQUIPMENT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105678349	25.06.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,942.48	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105678349	25.06.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	13,045.00	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105678348	25.06.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-15,987.48	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105678351	25.06.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	10,256.52	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105678351	25.06.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,083.86	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105678350	25.06.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-17,340.38	PRIORY GROUP - NORTHERN GROUP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676057	04.06.2021	BCF Community Equipment Store	Operational Equipment	1,350.94	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676585	30.06.2021	BCF Community Equipment Store	Operational Equipment	-70.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105677964	30.06.2021	BCF Community Equipment Store	Operational Equipment	70.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676931	11.06.2021	BCF Community Equipment Store	Operational Equipment	1,435.66	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105677323	30.06.2021	BCF Community Equipment Store	Operational Equipment	757.88	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678653	30.06.2021	BCF Community Equipment Store	Operational Equipment	923.58	PRISM MEDICAL UK
Capital	Resources	Capital	Capital	5105678299	25.06.2021	Information Assurance Project	ICT Hardware & Software - Capital	9,058.50	PROBRAND LIMITED
Capital	Resources	Capital	Capital	5105678299	25.06.2021	Information Assurance Project	ICT Hardware & Software - Capital	2.00	PROBRAND LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105676650	09.06.2021	Court Work & Consultancy Services	Professional Services	900.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105678570	30.06.2021	Levelling Up Fund bid support	Professional Services	995.00	PTR CONSULTING ENGINEERS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105678603	30.06.2021	Medina Leisure Centre	Maintenance of Operational Equipment	27.00	PULSE FITNESS LIMITED
Revenue	Resources	Central Services	Support Services	5105676905	11.06.2021	County Hall Central Mail Room	Maintenance of Operational Equipment	3,983.70	NEOPOST LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105675116	04.06.2021	CE Covid-19	Printing Costs	303.00	QUAY GRAPHICS LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105676300	09.06.2021	CE Covid-19	Printing Costs	228.00	QUAY GRAPHICS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676491	09.06.2021	BCF Community Equipment Store	Operational Equipment	304.00	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676495	09.06.2021	BCF Community Equipment Store	Operational Equipment	608.00	QUEST 88 LTD
Revenue	Adult Services	Housing Services	Homelessness	5105677757	23.06.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675985	04.06.2021	Leaving Care Costs	Support Children	26.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676839	11.06.2021	Leaving Care Costs	Support Children	26.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677547	18.06.2021	Leaving Care Costs	Support Children	26.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678196	25.06.2021	Leaving Care Costs	Support Children	26.86	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105677745	23.06.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105676519	09.06.2021	Rights of Way Operations	Payment to Private Contractors	763.20	R J COOK LTD
Capital	Place	Capital	Capital	5105678268	25.06.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	360.56	R J COOK LTD
Capital	Place	Capital	Capital	5105675690	02.06.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,077.56	R J COOK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105676318	09.06.2021	Mental Health Team	Travel Expenses	54.80	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105677037	16.06.2021	Mental Health Team	Travel Expenses	20.32	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105675208	02.06.2021	Youth Offending Team	Travel Expenses	56.25	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105676040	11.06.2021	Youth Offending Team	Travel Expenses	60.75	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105676321	09.06.2021	Youth Offending Team	Travel Expenses	64.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105677038	30.06.2021	Youth Offending Team	Travel Expenses	58.25	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105678260	30.06.2021	Youth Offending Team	Travel Expenses	60.75	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105678682	30.06.2021	Youth Offending Team	Travel Expenses	-64.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675236	02.06.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676038	04.06.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676039	04.06.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677034	16.06.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677035	16.06.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677617	18.06.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677619	18.06.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678259	25.06.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678261	25.06.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676041	04.06.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676042	04.06.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678258	25.06.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678262	25.06.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677613	18.06.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677614	18.06.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677031	16.06.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677033	16.06.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676320	09.06.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677036	25.06.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105676319	09.06.2021	Environmental Health - Business Regulation Protection	Travel Expenses	54.80	RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	5105678025	25.06.2021	Accountancy Team	Advertising & Publicity	1,300.00	REDACTIVE PUBLISHING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676305	09.06.2021	Home to School Mainstream Transport	Taxis - Contract Hire	280.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676304	09.06.2021	Home to School Mainstream Transport	Taxis - Contract Hire	800.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676954	11.06.2021	Home to College Post 16 Transport	Taxis - Contract Hire	440.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676956	11.06.2021	Home to College Post 16 Transport	Taxis - Contract Hire	1,100.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676953	11.06.2021	Home to College Post 16 Transport	Taxis - Contract Hire	2,622.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676951	11.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	900.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676955	11.06.2021	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	5105676952	11.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	850.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676957	11.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,330.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677704	18.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	760.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105675104	02.06.2021	Childrens Assess & Safeguarding Team	Agency staff	1,915.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105675823	09.06.2021	Childrens Assess & Safeguarding Team	Agency staff	1,600.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105676294	09.06.2021	Childrens Assess & Safeguarding Team	Agency staff	1,915.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105676896	16.06.2021	Childrens Assess & Safeguarding Team	Agency staff	2,093.65	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105677604	30.06.2021	Childrens Assess & Safeguarding Team	Agency staff	1,915.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105678062	30.06.2021	Childrens Assess & Safeguarding Team	Agency staff	1,795.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105678564	30.06.2021	Childrens Assess & Safeguarding Team	Agency staff	2,072.50	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105676897	16.06.2021	Childrens Assess & Safeguarding Team	Agency staff	1,940.20	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105677608	30.06.2021	Childrens Assess & Safeguarding Team	Agency staff	1,948.75	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105678064	30.06.2021	Childrens Assess & Safeguarding Team	Agency staff	1,963.15	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105675105	02.06.2021	CD Covid-19	Agency staff	1,928.50	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105675824	09.06.2021	CD Covid-19	Agency staff	1,952.80	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105676297	09.06.2021	CD Covid-19	Agency staff	1,961.35	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105675102	02.06.2021	CD Covid-19	Agency staff	1,938.40	REDSECTOR RECRUITMENT LTD

Revenue	Childrens Services	Central Services	Central Services to the Public	5105675825	09.06.2021	CD Covid-19	Agency staff	1,632.40	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105676293	09.06.2021	CD Covid-19	Agency staff	1,924.90	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105676898	16.06.2021	CD Covid-19	Agency staff	1,915.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105677603	30.06.2021	CD Covid-19	Agency staff	1,945.60	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105678063	30.06.2021	CD Covid-19	Agency staff	1,589.20	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105678481	30.06.2021	CD Covid-19	Agency staff	1,680.30	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105675106	02.06.2021	CD Covid-19	Agency staff	1,940.65	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105675822	09.06.2021	CD Covid-19	Agency staff	1,361.05	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105676298	09.06.2021	CD Covid-19	Agency staff	1,938.85	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105676895	16.06.2021	CD Covid-19	Agency staff	1,947.40	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105677607	30.06.2021	CD Covid-19	Agency staff	1,938.40	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105678065	30.06.2021	CD Covid-19	Agency staff	1,355.65	REDSECTOR RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676381	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676381	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	462.84	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676381	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676381	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	462.84	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676381	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676381	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676381	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676381	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676381	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676381	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676381	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	480.20	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676381	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676381	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676381	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	240.24	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676381	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676381	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	480.20	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676381	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REGARD PARTNERSHIP
Capital	Adult Services	Capital	Capital	5105676529	09.06.2021	S106 Capital Projects	Capital Grants	900.00	REPORTING LTD
Capital	Adult Services	Capital	Capital	5105678298	25.06.2021	S106 Capital Projects	Capital Grants	200.00	REPORTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105677938	25.06.2021	Ryde Harbour	Payment to Private Contractors	4,725.00	REYNOLDS & READ LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105676577	25.06.2021	Print Unit	Printing Costs	-246.58	RICOH UK LIMITED
Revenue	Assistant Chief Executive	Central Services	Support Services	5105673785	04.06.2021	Print Unit	Printing Costs	246.58	RICOH UK LIMITED
Revenue	Assistant Chief Executive	Central Services	Support Services	5105674262	04.06.2021	Print Unit	Printing Costs	-197.26	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105678270	25.06.2021	Centralised MFD/Copying	Photocopying Costs	91.46	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105678271	25.06.2021	Centralised MFD/Copying	Photocopying Costs	119.00	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105678309	25.06.2021	Centralised MFD/Copying	Photocopying Costs	63.46	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105678272	25.06.2021	Centralised MFD/Copying	Photocopying Costs	140.14	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105678272	25.06.2021	Centralised MFD/Copying	Photocopying Costs	45.20	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105678309	25.06.2021	Centralised MFD/Copying	Photocopying Costs	6.03	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105678271	25.06.2021	Centralised MFD/Copying	Photocopying Costs	3.74	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105678270	25.06.2021	Centralised MFD/Copying	Photocopying Costs	99.87	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105675810	11.06.2021	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	22.50	RNIB
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105675810	11.06.2021	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	6.99	RNIB
Revenue	Resources	Central Services	Support Services	5105678685	30.06.2021	Litigation Costs	Legal Fees - Other Parties	5,000.00	CORNERSTONE BARRISTERS, LONDON
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105677003	23.06.2021	Youth Offending Team	Training	9,600.00	ROCKPOOL LIFE CIC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677169	18.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	228.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Cultural and Related Services	Tourism	5105677733	23.06.2021	Destination Bid VIOW	Postage	236.25	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105677731	23.06.2021	Electoral Registration Office	Postage	126.88	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105676280	09.06.2021	Elections	Postage	1,647.96	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105677602	23.06.2021	Elections	Postage	722.65	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	5105676088	04.06.2021	Pension Administration	Postage	2,481.75	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	5105676088	04.06.2021	Pension Administration	Postage	176.00	ROYAL MAIL GROUP PLC
Revenue	Resources	Housing Services	Housing Benefits Administration	5105677734	23.06.2021	Housing Benefit	Postage	106.31	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105677734	23.06.2021	National Non Domestic Rates	Postage	23.63	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105677734	23.06.2021	Council Tax	Postage	106.31	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	5105677735	23.06.2021	Creditor Payments Shared Service Centre	Postage	236.25	ROYAL MAIL GROUP PLC
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105677732	23.06.2021	Blue Badge Admin Team Shared Services	Postage	236.25	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105676985	18.06.2021	Internal Enforcement Team	Postage	236.25	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105675805	04.06.2021	ASC County Hall office costs	Postage	88.66	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675678	02.06.2021	Skills and Participation	Postage	0.52	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675695	02.06.2021	Skills and Participation	Postage	9.87	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675702	02.06.2021	Skills and Participation	Postage	1.56	ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105675791	02.06.2021	Ferry Operation	Payment to Private Contractors	304.75	ROYLE JACKSON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105675721	02.06.2021	Ferry Operation	Payment to Private Contractors	831.00	ROYLE JACKSON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105675790	02.06.2021	Ferry Operation	Payment to Private Contractors	753.65	ROYLE JACKSON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105675729	02.06.2021	Highways PFI Project	Consultants Fees	4,314.51	RPS CONSULTING SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105677099	16.06.2021	Litigation Costs	Legal Fees - Other Parties	1,750.00	CORNERSTONE BARRISTERS, LONDON
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678373	25.06.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	880.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678373	25.06.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	154.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677025	23.06.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	2,204.16	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678373	25.06.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	90.18	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105677066	16.06.2021	Agency Domiciliary Care	Charges from Independent Providers	236.16	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105677065	16.06.2021	Special Discretionary Grants	Charges from Independent Providers	2,824.08	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676625	09.06.2021	Home to College Post 16 Transport	Transport of Clients	113.40	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105676419	09.06.2021	CHC Residential Care	Charges from Independent Providers	23,395.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105676419	09.06.2021	CHC Residential Care	Charges from Independent Providers	7,149.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105676419	09.06.2021	CHC Residential Care	Charges from Independent Providers	9,445.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105678345	25.06.2021	CHC Residential Care	Charges from Independent Providers	12,872.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105676419	09.06.2021	CHC Residential Care	Charges from Independent Providers	11,061.96	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676419	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676419	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	11,384.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105677665	18.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	190.74	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676419	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	11,971.40	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676419	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,913.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676419	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,055.72	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676419	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676419	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	9,571.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676419	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,426.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676419	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676419	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,456.32	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676419	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	9,318.68	RYDE HOUSE LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676479	09.06.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677829	23.06.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676486	09.06.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677839	23.06.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676484	09.06.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677834	23.06.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676483	09.06.2021	Leaving Care Costs	Charges from Independent Providers	2,760.08	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677833	23.06.2021	Leaving Care Costs	Charges from Independent Providers	2,760.08	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676482	09.06.2021	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677831	23.06.2021	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676480	09.06.2021	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677830	23.06.2021	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676190	04.06.2021	Wightcare	Operational Equipment	2,842.00	SOLOON SECURITY
Revenue	Public Health	Public Health	Obesity	5105676697	11.06.2021	Adult Obesity NP	Payment to Private Contractors	2,708.33	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Smoking & Tobacco	5105674895	04.06.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	16,070.83	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676696	11.06.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	16,070.83	SOLUTIONS 4 HEALTH
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676379	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676379	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676379	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676379	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676379	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676379	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676379	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105676379	09.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105676379	09.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105676379	09.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105676379	09.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105676379	09.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105676379	09.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105676379	09.06.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105676324	09.06.2021	Mental Health Residential 65+	Charges from Independent Providers	68.82	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105676379	09.06.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105676379	09.06.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676661	09.06.2021	Gouldings Resource Centre	Consumable Cleaning Materials	14.50	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105677190	16.06.2021	NB Covid-19	Consumable Cleaning Materials	181.42	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105676663	11.06.2021	Newport Harbour Account	Consumable Cleaning Materials	51.20	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105677246	16.06.2021	Crematorium	Operational Equipment	30.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105677252	16.06.2021	Crematorium	Operational Equipment	38.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105677244	16.06.2021	Crematorium	Operational Equipment	30.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105677247	16.06.2021	Crematorium	Operational Equipment	96.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105677248	16.06.2021	Crematorium	Operational Equipment	30.00	SOS SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676691	11.06.2021	Home to School Mainstream Transport	Taxis - Contract Hire	2,375.00	SOUTH WIGHT TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676692	11.06.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,764.00	SOUTH WIGHT TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676474	09.06.2021	Leaving Care Costs	Charges from Independent Providers	2,074.00	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676474	09.06.2021	Leaving Care Costs	Charges from Independent Providers	2,074.00	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676474	09.06.2021	Purchased Fostering	Charges from Independent Providers	10,053.55	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676474	09.06.2021	Purchased Fostering	Charges from Independent Providers	25,381.00	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676474	09.06.2021	Purchased Fostering	Charges from Independent Providers	24,316.00	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676474	09.06.2021	Purchased Fostering	Charges from Independent Providers	27,154.00	SOUTHAMPTON CITY COUNCIL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105677686	23.06.2021	Environmental Health - Business Regulation Protection	Professional Services	300.42	SOUTHAMPTON CITY COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677823	30.06.2021	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	14,665.83	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677822	30.06.2021	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	10,000.00	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105675226	09.06.2021	Safeguarding Adults	Professional Services	410.00	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673000	16.06.2021	DoLS/IMCA	Payments to Voluntary and Other Associations	1,500.00	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673000	16.06.2021	DoLS/IMCA	Payments to Voluntary and Other Associations	150.00	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673000	16.06.2021	DoLS/IMCA	Payments to Voluntary and Other Associations	150.00	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677875	30.06.2021	Physical Support Other ST Support 65+	Professional Services	1,100.00	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677824	30.06.2021	Memory & Cognition Other ST Support 65+	Professional Services	1,625.00	SOUTHERN ADVOCACY SERVICES
Revenue	Regeneration	Central Services	Support Services	5105678292	30.06.2021	Properties - Other Properties	Property Services - Planned Maintenance	195.00	SOUTHERN ELECTRIC
Capital	Place	Capital	Capital	5105675703	11.06.2021	Parks and Gardens Capital	Payment to Contractors - Capital	280.00	SOUTHERN ELECTRIC
Revenue	Regeneration	Housing services	Housing Strategy	5105678249	25.06.2021	Brooklime House Flats 1-12	Payment to Private Contractors	117.00	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677202	18.06.2021	Regaining Independence Flat Project	Payments to Voluntary and Other Associations	2,350.00	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Supporting People	5105678329	25.06.2021	Supporting People Homelessness	Payment to Private Contractors	18,325.80	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676205	04.06.2021	Leaving Care Costs	Charges from Independent Providers	2,312.00	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105676376	09.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	11,214.28	SPECTRUM
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105677279	16.06.2021	Learning Disability Residential 18-64	Charges from Independent Providers	656.88	SPECTRUM
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678533	30.06.2021	Ferry Operation	Operational Equipment	338.26	SPENCER RIGGING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678535	30.06.2021	Ferry Operation	Operational Equipment	440.32	SPENCER RIGGING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105676141	04.06.2021	Ferry Maintenance	Operational Equipment	6,788.20	SPENCER RIGGING LTD
Revenue	Regeneration	Planning services	Economic Development	5105675817	04.06.2021	Levelling Up Fund bid support	Consultants Fees	2,775.00	SQW LIMITED
Revenue	Regeneration	Central Services	Support Services	5105678291	25.06.2021	Properties - Other Properties	Property Services - Planned Maintenance	350.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105677675	23.06.2021	Properties - Other Properties	Property Services - Planned Maintenance	150.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105678005	25.06.2021	Properties - Other Properties	Property Services - Planned Maintenance	200.00	SOUTHERN ELECTRIC CONTRACTING LTD
Capital	Resources	Capital	Capital	5105678004	25.06.2021	Electrical Rewiring Programme Non Educ	Payment to Contractors - Capital	5,498.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678277	25.06.2021	Adelaide Resource Centre	Property Services - Planned Maintenance	2,569.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105677673	23.06.2021	Ryde Harbour	Property Services - Planned Maintenance	150.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678281	25.06.2021	SEND Independent Advice & Support	Property Services - Planned Maintenance	220.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105678285	25.06.2021	Public Conveniences - General	Property Services - Planned Maintenance	410.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105678290	25.06.2021	Open space lettings	Property Services - Planned Maintenance	400.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105678288	25.06.2021	Open space lettings	Property Services - Planned Maintenance	190.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678280	25.06.2021	Newport Harbour Account	Property Services - Planned Maintenance	280.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678386	25.06.2021	Newport Harbour Account	Property Services - Planned Maintenance	450.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678276	25.06.2021	Newport Harbour Account	Property Services - Planned Maintenance	280.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105678282	30.06.2021	Business Support - Fire	Property Services - Planned Maintenance	250.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105678279	30.06.2021	Business Support - Fire	Property Services - Planned Maintenance	420.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105677191	23.06.2021	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	63,082.39	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105677191	23.06.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	394,145.75	ST CATHERINE'S SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676335	09.06.2021	Physical Support Nursing 65+	Charges from Independent Providers	4,105.36	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676335	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676335	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105676335	09.06.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,342.64	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105676335	09.06.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678419	30.06.2021	Adelaide Resource Centre	Consumable Cleaning Materials	116.46	STANBRIDGE LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676222	04.06.2021	Adelaide Resource Centre	Property Services - Day to day Maintenance	184.00	STANBRIDGE LTD
Revenue	Resources	Central Services	Support Services	5105676541	09.06.2021	Specialist Cross-Council Training	Training	370.00	STEPHEN HURLEY OF SHBSL
Revenue	Resources	Central Services	Support Services	5105675617	02.06.2021	ICT Contracts	Computer Purchase & Rental	1,115.90	STONE COMPUTERS LIMITED
Revenue	Resources	Central Services	Support Services	5105676242	04.06.2021	ICT Contracts	Computer Purchase & Rental	187.72	STONE COMPUTERS LIMITED
Revenue	Resources	Central Services	Support Services	5105677680	23.06.2021	ICT Contracts	Computer Purchase & Rental	89.12	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105676459	09.06.2021	Island Learning Centre	Training	498.00	STRICTLY EDUCATION 45 LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105676459	09.06.2021	Island Learning Centre	Training	900.00	STRICTLY EDUCATION 45 LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105676113	04.06.2021	Rights of Way Operations	Maintenance of Operational Equipment	52.72	STUBBINGS BROS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678433	30.06.2021	DoLS/MCA	Professional Services	600.00	SULLIVAN & SMITH LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677185	16.06.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677183	16.06.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677184	16.06.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,210.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Regeneration	Planning services	Planning Policy	5105678295	25.06.2021	Island Planning Strategy	Consultants Fees	248.00	SURREY COUNTY COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678368	25.06.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	391.50	SUSANNAH HALL AGENCIES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676442	16.06.2021	BCF Community Equipment Store	Operational Equipment	905.62	SYDENHAMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105677404	18.06.2021	Rights of Way Operations	General Materials	70.29	SYDENHAMS LTD
Capital	Place	Capital	Capital	5105675708	02.06.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	117.04	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675877	04.06.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676732	11.06.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677442	18.06.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678090	25.06.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675979	04.06.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676833	11.06.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677541	18.06.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678190	25.06.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675908	04.06.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676763	11.06.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105677473	18.06.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105678121	25.06.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677311	23.06.2021	Home to College Post 16 Transport	Taxis - Contract Hire	350.10	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677711	18.06.2021	Home to College Post 16 Transport	Taxis - Contract Hire	291.75	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677304	23.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,798.00	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677309	23.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,708.10	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677710	18.06.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,348.50	TAXI4U
Capital	Adult Services	Capital	Capital	5105678324	25.06.2021	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	8,750.00	TELEALARM EUROPE GMBH
Capital	Adult Services	Capital	Capital	5105678324	25.06.2021	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	15.00	TELEALARM EUROPE GMBH
Revenue	Regeneration	Central Services	Support Services	5105676603	16.06.2021	County Hall,Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105676610	09.06.2021	County Hall,Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105676616	09.06.2021	County Hall,Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105676606	09.06.2021	County Hall,Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105676608	09.06.2021	County Hall,Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105676613	16.06.2021	County Hall,Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105676595	09.06.2021	Jubilee Stores, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105674331	09.06.2021	Seaclose Offices, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105676597	09.06.2021	Seaclose Offices, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105676614	09.06.2021	Westridge, Ryde	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676673	11.06.2021	BCF Community Equipment Store	Minor Works	214.75	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674329	09.06.2021	Adelaide Resource Centre	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676600	09.06.2021	Adelaide Resource Centre	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105676593	09.06.2021	Newport Library	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105676599	09.06.2021	Sandown Library	Property Services - Planned Maintenance	90.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105676620	09.06.2021	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	90.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105676617	09.06.2021	Medina Leisure Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105676619	09.06.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105676605	09.06.2021	Shanklin Lift	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Capital	Place	Capital	Capital	5105676981	11.06.2021	Bus Infrastructure	External Design and Supervision Fees	7,650.00	WYG ENVIRONMENT PLANNING
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105677074	16.06.2021	NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	3,750.00	SEAP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105674816	23.06.2021	Youth Offending Team	Payment to Private Contractors	175.75	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105676672	11.06.2021	Youth Offending Team	Payment to Private Contractors	55.50	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105677130	16.06.2021	Homelessness Support	Medical Fees and Staff Welfare	25.15	SHANKLIN MEDICAL CENTRE
Revenue	Adult Services	Central Services	Emergency Planning	5105677271	16.06.2021	NHS C19 Residential	Charges from Independent Providers	3,161.90	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676349	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676349	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676349	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676349	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105676349	09.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105676349	09.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	THE BRIARS RESIDENTIAL HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105678431	30.06.2021	Crematorium	Operational Equipment	81.00	THE COLUMBARIA COMPANY
Revenue	Resources	Central Services	Support Services	5105678316	25.06.2021	Specialist Cross-Council Training	Training	450.00	THE COMMISSION FOR LOCAL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676996	16.06.2021	Plean Dene	Operational Equipment	167.33	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678543	30.06.2021	Plean Dene	Operational Equipment	173.48	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678578	30.06.2021	Island Learning Centre	Stationery	8.45	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678579	30.06.2021	Island Learning Centre	Stationery	20.79	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678579	30.06.2021	Island Learning Centre	Stationery	2.55	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678045	25.06.2021	Island Learning Centre	Stationery	8.45	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678045	25.06.2021	Island Learning Centre	Stationery	4.65	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678000	23.06.2021	Island Learning Centre	Stationery	9.25	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678000	23.06.2021	Island Learning Centre	Stationery	4.65	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105676687	11.06.2021	Island Learning Centre	Furniture and Fittings	127.58	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105676687	11.06.2021	Island Learning Centre	Furniture and Fittings	59.78	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105676274	04.06.2021	Island Learning Centre	Sundry Office Expenses	15.89	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105676948	11.06.2021	Island Learning Centre	Stationery	20.95	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105676948	11.06.2021	Island Learning Centre	Stationery	6.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105676948	11.06.2021	Island Learning Centre	Stationery	6.19	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105676948	11.06.2021	Island Learning Centre	Stationery	4.65	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105676948	11.06.2021	Island Learning Centre	Stationery	3.38	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105676948	11.06.2021	Island Learning Centre	Stationery	3.38	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105676950	11.06.2021	Island Learning Centre	Sundry Office Expenses	3.69	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105675659	02.06.2021	Island Learning Centre	Furniture and Fittings	33.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678043	25.06.2021	Island Learning Centre	General Educational Materials	17.96	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677999	23.06.2021	Island Learning Centre	General Educational Materials	12.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677999	23.06.2021	Island Learning Centre	General Educational Materials	21.69	THE CONSORTIUM

Capital	Place	Capital	Capital	5105677131	16.06.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	330.00	TOYOTA GB PLC
Capital	Place	Capital	Capital	5105677134	16.06.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	330.00	TOYOTA GB PLC
Capital	Place	Capital	Capital	5105677132	16.06.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	330.00	TOYOTA GB PLC
Capital	Place	Capital	Capital	5105678007	23.06.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	330.00	TOYOTA GB PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105677702	23.06.2021	Ferry Operation	Payment to Private Contractors	54.00	TRANSIQ LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105677702	23.06.2021	Ferry Operation	Payment to Private Contractors	375.00	TRANSIQ LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105677702	23.06.2021	Ferry Operation	Payment to Private Contractors	13.05	TRANSIQ LIMITED
Revenue	Resources	Balance Sheet	Balance Sheet	5105675794	02.06.2021	Insurance claims suspense	Order Settlement to Bal Sht GL	2,648.06	TRAVELERS INSURANCE COMPANY LTD
Revenue	Resources	Balance Sheet	Balance Sheet	5105678034	25.06.2021	Insurance claims suspense	Order Settlement to Bal Sht GL	1,618.64	TRAVELERS INSURANCE COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	5105677356	25.06.2021	Properties - Other Properties	Property Services - Day to day Maintenance	62,597.38	T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	5105676984	11.06.2021	S106 Capital Projects	Payment to Contractors - Capital	229,178.55	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105677926	30.06.2021	Schools Reorganisation	Payment to Contractors - Capital	65,154.90	T JONES ELECTRICAL LTD
Capital	Place	Capital	Capital	5105677646	23.06.2021	Parks and Gardens Capital	Payment to Contractors - Capital	70,211.75	T JONES ELECTRICAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105676279	04.06.2021	Dinosaur Isle Museum (Sandown Geology)	General Materials	200.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	5105677395	18.06.2021	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	7,600.00	TUNSTALL HEALTHCARE (UK) LTD
Capital	Adult Services	Capital	Capital	5105677395	18.06.2021	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	1,800.00	TUNSTALL HEALTHCARE (UK) LTD
Capital	Adult Services	Capital	Capital	5105675689	09.06.2021	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	20.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105678331	25.06.2021	Rough Sleeping Initiative Grant	Payment to Private Contractors	8,376.92	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105678332	25.06.2021	Rough Sleeping Initiative Grant	Payment to Private Contractors	5,584.61	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105678330	25.06.2021	Supporting People Homelessness	Payment to Private Contractors	2,233.76	TWO SAINTS LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676184	09.06.2021	Gouldings Resource Centre	Operational Equipment	1,293.55	TYNETEC
Revenue	Regeneration	Central Services	Support Services	5105677175	23.06.2021	County Hall,Newport	Property Services - Day to day Maintenance	256.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105677172	23.06.2021	County Hall,Newport	Property Services - Day to day Maintenance	8.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105677201	23.06.2021	County Hall,Newport	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105677219	23.06.2021	County Hall,Newport	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105677172	23.06.2021	Guildhall,Newport	Property Services - Day to day Maintenance	8.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105677175	23.06.2021	Guildhall,Newport	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105677175	23.06.2021	Civic Centre,Sandown	Property Services - Day to day Maintenance	136.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105677175	23.06.2021	Jubilee Stores, Newport	Minor Works	80.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105675117	02.06.2021	Jubilee Stores, Newport	Minor Works	8.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105677175	23.06.2021	Seaclose Offices, Newport	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105677201	23.06.2021	Seaclose Offices, Newport	Property Services - Day to day Maintenance	8.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Planning services	Business Support	5105677175	23.06.2021	Properties Industrial Estates	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Planning services	Business Support	5105677175	23.06.2021	Dodnor Industrial Estate	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105677175	23.06.2021	Westridge, Ryde	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105677175	23.06.2021	Mariners Way, Cowes	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105675117	02.06.2021	Non-operational buildings	Property Services - Day to day Maintenance	8.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105677201	23.06.2021	Non-operational buildings	Property Services - Day to day Maintenance	8.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675113	02.06.2021	BCF Community Equipment Store	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105677175	23.06.2021	17 Fairlee Road	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105675113	02.06.2021	60 Dodnor Lane Store	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677199	23.06.2021	Adelaide Resource Centre	Property Services - Day to day Maintenance	166.50	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677172	23.06.2021	Adelaide Resource Centre	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677175	23.06.2021	Adelaide Resource Centre	Property Services - Day to day Maintenance	104.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677201	23.06.2021	Adelaide Resource Centre	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677211	23.06.2021	Adelaide Resource Centre	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677220	23.06.2021	Adelaide Resource Centre	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677172	23.06.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677175	23.06.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	104.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677201	23.06.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677211	23.06.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677220	23.06.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677199	23.06.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	259.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675117	02.06.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105677199	23.06.2021	Westminster House	Property Services - Day to day Maintenance	18.50	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105677220	23.06.2021	Westminster House	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105677211	23.06.2021	Westminster House	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105677201	23.06.2021	Westminster House	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105677175	23.06.2021	Westminster House	Property Services - Day to day Maintenance	112.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105677175	23.06.2021	Newport Library	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105677175	23.06.2021	Ryde Library	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105675113	02.06.2021	Sandown Library	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105677175	23.06.2021	Ventnor Library	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105677175	23.06.2021	Learning & Development Running Costs	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105677175	23.06.2021	Archives	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105677175	23.06.2021	Roman Villa Newport	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105677172	23.06.2021	Roman Villa Newport	Property Services - Day to day Maintenance	8.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105677175	23.06.2021	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105677172	23.06.2021	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105677175	23.06.2021	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105677199	23.06.2021	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	74.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105677175	23.06.2021	Archaeology	Minor Works	24.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105677172	23.06.2021	The Heights	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105677175	23.06.2021	The Heights	Property Services - Day to day Maintenance	120.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105677211	23.06.2021	The Heights	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105677201	23.06.2021	The Heights	Property Services - Day to day Maintenance	128.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105677220	23.06.2021	The Heights	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105677199	23.06.2021	The Heights	Property Services - Day to day Maintenance	129.50	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105675117	02.06.2021	The Heights	Property Services - Day to day Maintenance	152.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105675117	02.06.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	288.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105677172	23.06.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105677175	23.06.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	120.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105677201	23.06.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105677211	23.06.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105677220	23.06.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105677199	23.06.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	148.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105677220	23.06.2021	Westridge Squash Courts	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105677211	23.06.2021	Westridge Squash Courts	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105677175	23.06.2021	Westridge Squash Courts	Property Services - Day to day Maintenance	80.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105677172	23.06.2021	Westridge Squash Courts	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105675117	02.06.2021	Westridge Squash Courts	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105675117	02.06.2021	Ryde Harbour	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105678069	25.06.2021	FNC IWC funded clients	Charges from Independent Providers	801.04	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105678069	25.06.2021	FNC IWC funded clients	Charges from Independent Providers	804.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105678069	25.06.2021	FNC IWC funded clients	Charges from Independent Providers	509.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105676366	09.06.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105676366	09.06.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676366	09.06.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676366	09.06.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676366	09.06.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676366	09.06.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676366	09.06.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676366	09.06.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676366	09.06.2021	Physical Support Nursing 65+	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105678069	25.06.2021	Physical Support Nursing 65+	Charges from Independent Providers	1,923.75	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105678069	25.06.2021	Physical Support Nursing 65+	Charges from Independent Providers	210.24	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105678069	25.06.2021	Physical Support Nursing 65+	Charges from Independent Providers	911.25	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105678069	25.06.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,037.50	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105676366	09.06.2021	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,271.24	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105676366	09.06.2021	Mental Health Nursing 18-64	Charges from Independent Providers	2,835.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676366	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105676366	09.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,380.16	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105676366	09.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	WARD HOUSE LTD
Revenue	Regeneration	Central Services	Support Services	5105678369	30.06.2021	County Hall,Newport	Catering Purchases	452.03	ANGEL SPRINGS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105678370	30.06.2021	County Hall,Newport	Catering Purchases	-452.03	ANGEL SPRINGS LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	5105677980	23.06.2021	NHS C19 Residential	Charges from Independent Providers	2,430.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677276	16.06.2021	Physical Support Residential 65+	Charges from Independent Providers	1,174.42	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105677276	16.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676365	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676365	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676365	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676365	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676365	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676365	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676365	09.06.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105676365	09.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,054.64	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105676365	09.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105678663	30.06.2021	Memory & Cognition Residential 65+	Regular Respite Care	1,806.80	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105678663	30.06.2021	Memory & Cognition Residential 65+	Regular Respite Care	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677980	23.06.2021	Memory & Cognition Residential 65+	Crisis Support for Carers	632.38	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105677980	23.06.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,355.10	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105676365	09.06.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105677661	18.06.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,274.78	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105677661	18.06.2021	Social Isolation/Other Residential	Charges from Independent Providers	9.40	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677361	18.06.2021	Adult Skills	Hire of facilities	135.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105675693	02.06.2021	Roman Villa Newport	Stock Purchases	460.28	WESTAIR REPRODUCTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105675691	02.06.2021	Museum of Island History	Stock Purchases	295.48	WESTAIR REPRODUCTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105676096	04.06.2021	Medina Leisure Centre	Payment to Private Contractors	89.50	WESTRIDGE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105675109	02.06.2021	Public Libraries Central	Stationery	61.25	WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105675109	02.06.2021	Public Libraries Central	Stationery	25.50	WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105675034	02.06.2021	Prison Library Service	Stationery	25.20	WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105675034	02.06.2021	Prison Library Service	Stationery	12.50	WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105675034	02.06.2021	Prison Library Service	Stationery	21.90	WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105675068	02.06.2021	Play Areas Health & Safety work	Operational Equipment	91.50	WICKSTEED LEISURE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105675088	02.06.2021	Play Areas Health & Safety work	Operational Equipment	192.42	WICKSTEED LEISURE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105678385	25.06.2021	Play Areas Health & Safety work	Operational Equipment	1,050.93	WICKSTEED LEISURE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676514	09.06.2021	Plean Dene	Licences	83.00	WIDGIT SOFTWARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676514	09.06.2021	Saxonbury	Licences	83.00	WIDGIT SOFTWARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105676514	09.06.2021	Westminster House	Licences	84.00	WIDGIT SOFTWARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105675501	16.06.2021	Concessionary Fares- Over 60s	Concessionary Fares Costs	3,330.00	WIGHT COMMUNITY ACCESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105678416	30.06.2021	Concessionary Fares- Over 60s	Concessionary Fares Costs	1,832.50	WIGHT COMMUNITY ACCESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677790	23.06.2021	Community Reablement	Office Equipment	12.70	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677790	23.06.2021	Community Reablement	Office Equipment	10.50	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677928	23.06.2021	Community Reablement	Office Equipment	-10.50	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676670	11.06.2021	Community Reablement	Office Equipment	225.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676670	11.06.2021	Community Reablement	Office Equipment	100.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676670	11.06.2021	Community Reablement	Office Equipment	18.30	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675685	11.06.2021	Gouldings Resource Centre	Catering Purchases	-21.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678283	24.06.2021	Gouldings Resource Centre	Catering Purchases	31.50	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678284	24.06.2021	Gouldings Resource Centre	Catering Purchases	-31.50	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678631	30.06.2021	Gouldings Resource Centre	Catering Purchases	31.50	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678631	30.06.2021	Gouldings Resource Centre	Catering Purchases	36.60	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677691	18.06.2021	Gouldings Resource Centre	Catering Purchases	36.60	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677902	25.06.2021	Gouldings Resource Centre	Catering Purchases	-5.25	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677902	25.06.2021	Gouldings Resource Centre	Catering Purchases	-31.50	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677691	18.06.2021	Gouldings Resource Centre	Catering Purchases	31.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105678296	25.06.2021	Learning & Development Running Costs	Catering Purchases	35.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105678374	25.06.2021	Learning & Development Running Costs	Catering Purchases	-15.75	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105678266	25.06.2021	Learning & Development Running Costs	Catering Purchases	25.40	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105678266	25.06.2021	Learning & Development Running Costs	Catering Purchases	21.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105676471	16.06.2021	Learning & Development Running Costs	Catering Purchases	56.00	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678265	25.06.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.32	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678265	25.06.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.32	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678265	25.06.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.32	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678265	25.06.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	13.92	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678265	25.06.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	13.92	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678265	25.06.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	15.84	WIGHT CRYSTAL
Revenue	Adult Services	Housing Services	Supporting People	5105678597	30.06.2021	Supporting People Homelessness	Payment to Private Contractors	6,538.26	WIGHT DASH
Revenue	Adult Services	Housing Services	Supporting People	5105676071	04.06.2021	Supporting People Homelessness	Payment to Private Contractors	6,538.26	WIGHT DASH
Capital	Place	Capital	Capital	5105676258	04.06.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	3,330.72	WIGHT FABRICATIONS
Capital	Place	Capital	Capital	5105676257	04.06.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	658.04	WIGHT FABRICATIONS
Revenue	Regeneration	Central Services	Support Services	5105675520	18.06.2021	Guildhall,Newport	Property Services - Day to day Maintenance	182.00	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105677173	30.06.2021	Westridge, Ryde	Property Services - Day to day Maintenance	229.00	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675520	18.06.2021	BCF Community Equipment Store	Property Services - Day to day Maintenance	26.95	WIGHT FIRE CO LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105676355	09.06.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105676355	09.06.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105676355	09.06.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105676355	09.06.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105676355	09.06.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105677660	18.06.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	807.18	WOODSIDE HALL NURSING HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105677260	16.06.2021	Contaminated Land	Payment to Private Contractors	76.88	WPA CONSULTANTS LTD
Revenue	Resources	Central Services	Support Services	5105677308	16.06.2021	Specialist Cross-Council Training	Training	1,000.00	WR INVESTIGATION LTD T/A WRI
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105676485	09.06.2021	Newport Harbour Account	Payment to Private Contractors	800.00	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105677104	16.06.2021	Ferry Operation	Operational Equipment	17.99	WURTH UK LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105677104	16.06.2021	Ferry Operation	Operational Equipment	13.92	WURTH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105677300	16.06.2021	Telecommunications	Fixed Telephones	373.05	XLN TELECOM LTD
Revenue	Resources	Central Services	Support Services	5105678677	30.06.2021	Staff Benefits	Payment to Private Contractors	243.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Housing Services	Supporting People	5105678327	25.06.2021	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,035.68	YMCA FAIRTHORNE GROUP
Revenue	Resources	Central Services	Support Services	5105678669	30.06.2021	Staff Benefits	Payment to Private Contractors	140.00	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105676118	04.06.2021	S17 Child Protection	Support Children	60.00	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105676189	04.06.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	1,400.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Social Care	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105676401	09.06.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,180.52	YOUR HEALTH LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105676326	09.06.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	93.24	YOUR HEALTH LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678582	30.06.2021	Island Learning Centre	Stationery	40.52	YPO
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105676690	11.06.2021	Fort Victoria	Payment to Private Contractors	15.31	ZEN INTERNET LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901783326	04.06.2021	Crematorium	Professional Services	1,144.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901790193	30.06.2021	Crematorium	Professional Services	968.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901783327	04.06.2021	Crematorium	Professional Services	1,012.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901790210	30.06.2021	Crematorium	Professional Services	1,342.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901783023	02.06.2021	Childcare Inclusion	Payments to Voluntary and Other Associations	300.00	SCALLYWAGS FUN CLUB
Revenue	Resources	Central Services	Central Services to the Public	1901782776	02.06.2021	Elections	Rent of Buildings and Rooms	110.00	1ST GODSHILL AND ROOKLEY SCOUTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901783370	09.06.2021	Home to School SEN Transport (LA)	Client Expenses	154.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901783372	09.06.2021	Home to School SEN Transport (LA)	Client Expenses	267.71	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783451	16.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,698.56	TRACSCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901786737	16.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,674.64	TRACSCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901789679	23.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,674.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700058031	16.06.2021	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	-29,232.00	TRACSCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783031	02.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	11,030.64	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783439	09.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,794.48	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901786683	16.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,389.48	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901787160	23.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,442.72	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790166	30.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,447.64	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790050	30.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,447.64	ACORN CARE SERVICE LTD
Capital	Adult Services	Capital	Capital	1901783079	04.06.2021	Disabled Facilities Grants	AIG Payroll Deductions	3.40	AIG EUROPE (UK) LTD
Capital	Adult Services	Capital	Capital	1901783080	04.06.2021	Disabled Facilities Grants	Capital Grants	4,189.14	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901786622	16.06.2021	Disabled Facilities Grants	Capital Grants	1,726.51	AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901783356	09.06.2021	Home to School SEN Transport (LA)	Capital Grants	2,494.89	AKW MEDI-CARE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901782773	02.06.2021	Elections	Client Expenses	191.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901783024	02.06.2021	CHC Homecare	Rent of Buildings and Rooms	160.00	ALL SAINTS CHURCH HALL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901790154	30.06.2021	CHC Homecare	Charges from Independent Providers	3,375.12	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901786697	16.06.2021	CHC Homecare	Charges from Independent Providers	5,550.72	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901783444	09.06.2021	CHC Homecare	Charges from Independent Providers	5,550.72	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901787768	23.06.2021	CHC Homecare	Charges from Independent Providers	7,726.32	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783024	02.06.2021	Balance Sheet	Charges from Independent Providers	5,550.72	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783444	09.06.2021	Balance Sheet	Charges from Independent Providers	5,550.72	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901786697	16.06.2021	Balance Sheet	Charges from Independent Providers	5,550.72	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901787768	23.06.2021	Balance Sheet	Charges from Independent Providers	5,550.72	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790154	30.06.2021	Balance Sheet	Charges from Independent Providers	5,550.72	ALPHA QUALITY CARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901783349	09.06.2021	Crematorium	Charges from Independent Providers	5,550.72	ALPHA QUALITY CARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901790213	30.06.2021	Crematorium	Charges from Independent Providers	5,550.72	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901790165	30.06.2021	CHC Homecare	Charges from Independent Providers	2,760.24	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901786686	16.06.2021	CHC Homecare	Charges from Independent Providers	2,760.24	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901783438	09.06.2021	CHC Homecare	Charges from Independent Providers	2,760.24	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901783033	02.06.2021	CHC Homecare	Charges from Independent Providers	2,760.24	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901787161	23.06.2021	CHC Homecare	Charges from Independent Providers	2,760.24	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783033	02.06.2021	Balance Sheet	Charges from Independent Providers	2,760.24	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783438	09.06.2021	Balance Sheet	Charges from Independent Providers	2,760.24	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901786686	16.06.2021	Balance Sheet	Charges from Independent Providers	2,760.24	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901787161	23.06.2021	Balance Sheet	Charges from Independent Providers	2,760.24	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790165	30.06.2021	Balance Sheet	Charges from Independent Providers	2,760.24	APEX PRIME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901783438	09.06.2021	NHS C19 Nursing	Charges from Independent Providers	137.76	APEX PRIME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901783033	02.06.2021	NHS C19 Nursing	Charges from Independent Providers	137.76	APEX PRIME CARE
Revenue	Childrens Services	Balance Sheet	Balance Sheet	1901786498	23.06.2021	DutyTeam Welfare a/c	Charges from Independent Providers	137.76	APEX PRIME CARE
Revenue	Childrens Services	Balance Sheet	Balance Sheet	1901786498	23.06.2021	DutyTeam Welfare a/c	Charges from Independent Providers	137.76	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901786498	23.06.2021	GM IASCC/Localities and Review	Order Settlement to Bal Sht GL	29.17	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901786498	23.06.2021	IASCC Team	Order Settlement to Bal Sht GL	46.45	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901786498	23.06.2021	IASCC Team	Stationery	10.42	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901786498	23.06.2021	IASCC Team	Client Expenses	20.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901786498	23.06.2021	IASCC Team	Client Expenses	20.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901786498	23.06.2021	IASCC Team	Client Expenses	5.68	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901786498	23.06.2021	IASCC Team	Client Expenses	20.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901786498	23.06.2021	IASCC Team	Client Expenses	13.99	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901786498	23.06.2021	IASCC Team	Client Expenses	4.56	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901786498	23.06.2021	IASCC Team	Client Expenses	18.83	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901786498	23.06.2021	IASCC Team	Client Expenses	10.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901786498	23.06.2021	IASCC Team	Client Expenses	5.68	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901786498	23.06.2021	IASCC Team	Client Expenses	20.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901786498	23.06.2021	IASCC Team	Client Expenses	20.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901786498	23.06.2021	IASCC Team	Client Expenses	5.85	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901786498	23.06.2021	Safeguarding Adults	Postage	6.85	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901786498	23.06.2021	Safeguarding Adults	Client Expenses	10.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901786498	23.06.2021	Safeguarding Adults	Client Expenses	16.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901786498	23.06.2021	LD Team	Client Expenses	11.52	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901789958	25.06.2021	Home to School SEN Transport (LA)	Client Expenses	127.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901789959	25.06.2021	Home to School SEN Transport (LA)	Client Expenses	173.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901786566	16.06.2021	Home to School Mainstream Transport	Client Expenses	125.78	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700058055	11.06.2021	Public Libraries Central	Purchase of Books	-11.29	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901786436	16.06.2021	Public Libraries Central	Purchase of Books	612.27	ASKEWS LIBRARY SERVICES LTD

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901786436	16.06.2021	Public Libraries Central	Purchase of Books	189.75	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901786436	16.06.2021	Public Libraries Central	Purchase of Books	77.76	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901786436	16.06.2021	Public Libraries Central	Purchase of Books	125.44	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901786437	11.06.2021	Public Libraries Central	Purchase of Books	1,872.48	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901786437	11.06.2021	Public Libraries Central	Purchase of Books	525.34	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901786437	11.06.2021	Public Libraries Central	Purchase of Books	322.83	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901786437	11.06.2021	Public Libraries Central	Purchase of Books	362.96	ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901783004	02.06.2021	CHC Homecare	Charges from Independent Providers	2,998.80	ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901789742	23.06.2021	CHC Homecare	Charges from Independent Providers	2,998.80	ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901790112	30.06.2021	CHC Homecare	Charges from Independent Providers	2,998.80	ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901786743	16.06.2021	CHC Homecare	Charges from Independent Providers	2,998.80	ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901786283	09.06.2021	CHC Homecare	Charges from Independent Providers	2,998.80	ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700058115	29.06.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-4,155.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700058116	30.06.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-4,155.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901790048	29.06.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,155.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700058070	30.06.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-10,604.25	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058120	30.06.2021	NHS C19 Residential	Provider Refund Overpayments	-1,272.92	AUTUMN HOUSE CARE LTD
Revenue	Resources	Central Services	Support Services	1901783321	04.06.2021	Payroll	Professional Services	453.47	AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901787091	23.06.2021	In-house Fostering	Regular Respite Care	191.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901783378	09.06.2021	Home to School SEN Transport (LA)	Client Expenses	108.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901783049	04.06.2021	Home to School SEN Transport (LA)	Client Expenses	27.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901783050	04.06.2021	Home to School SEN Transport (LA)	Client Expenses	33.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901783368	09.06.2021	Home to School SEN Transport (LA)	Client Expenses	34.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901786547	16.06.2021	Home to School SEN Transport (LA)	Client Expenses	41.55	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1901782760	02.06.2021	Elections	Rent of Buildings and Rooms	86.00	BEMBRIDGE VILLAGE HALL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901786987	18.06.2021	2 Year Old Funding	Payment to Private Contractors	236.70	BERRY HILL CHILDCARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790060	30.06.2021	Balance Sheet	BHSF Family Pay Deductions	167.31	BHSF
Revenue	Resources	Central Services	Support Services	1901790060	30.06.2021	Payroll	Administration Fee Income	-8.36	BHSF
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901789973	25.06.2021	Leaving Care Costs	Support Children	59.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1901782757	02.06.2021	Elections	Rent of Buildings and Rooms	150.00	BINSTEAD METHODIST CHURCH
Capital	Childrens Services	Capital	Capital	1901786303	09.06.2021	Schools Reorganisation	Payment to Contractors - Capital	8,200.00	BINSTEAD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901783409	09.06.2021	2 Year Old Funding	Payment to Private Contractors	236.70	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901783409	09.06.2021	3 & 4 yr old funding	Payment to Private Contractors	426.30	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901783410	09.06.2021	3 & 4 yr old funding	Payment to Private Contractors	290.39	BLACKBERRY LANE PRE SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901787131	23.06.2021	Public Libraries Central	Purchase of Books	-1,500.00	BOLINDA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901787131	23.06.2021	Public Libraries Central	Purchase of Books	468.92	BOLINDA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901787131	23.06.2021	Public Libraries Central	Purchase of Books	1,027.51	BOLINDA UK LTD
Revenue	Resources	Central Services	Central Services to the Public	1901782753	02.06.2021	Elections	Rent of Buildings and Rooms	280.00	BRADING TOWN TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901787095	23.06.2021	In-house Fostering	Boarding Out Allowances	530.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901787096	23.06.2021	In-house Fostering	Boarding Out Allowances	530.12	REDACTED PERSONAL DATA
Revenue	Regeneration	Housing services	Housing Strategy	1901786747	16.06.2021	Brooklime House Flats 1-12	Electricity	1,853.35	BRITISH GAS BUSINESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901789892	25.06.2021	Sandown Concessions	Gas	86.77	BRITISH GAS BUSINESS
Revenue	Regeneration	Central Services	Support Services	1901789893	25.06.2021	11 York Avenue, East Cowes	Gas	30.06	BRITISH GAS BUSINESS
Revenue	Regeneration	Central Services	Support Services	1901782866	02.06.2021	11 York Avenue, East Cowes	Gas	28.58	BRITISH GAS BUSINESS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901786435	16.06.2021	Public Libraries Central	Purchase of Books	8.40	BRITISH LIBRARY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901786435	16.06.2021	Public Libraries Central	Purchase of Books	142.85	BRITISH LIBRARY
Revenue	Resources	Central Services	Support Services	1901786672	16.06.2021	Telecommunications	Fixed Telephones	6,210.16	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Central Services	Emergency Planning	1700057997	09.06.2021	NHS C19 Nursing	Provider Refund Overpayments	-6,870.36	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901786302	09.06.2021	NHS C19 Residential	Provider Refund Overpayments	1,735.80	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058066	11.06.2021	NHS C19 Residential	Provider Refund Overpayments	3,471.60	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058040	09.06.2021	NHS C19 Residential	Provider Refund Overpayments	-1,388.64	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058067	23.06.2021	NHS C19 Residential	Provider Refund Overpayments	-1,735.80	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058068	23.06.2021	NHS C19 Residential	Provider Refund Overpayments	-1,735.80	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058053	11.06.2021	NHS C19 Residential	Provider Refund Overpayments	-3,471.60	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058002	09.06.2021	Physical Support Residential 65+	Provider Refund Overpayments	-542.04	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058077	25.06.2021	CHC Nursing Care	Provider Refund Overpayments	-5,122.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058076	25.06.2021	FNC IWC funded clients	Provider Refund Overpayments	-1,313.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058032	02.06.2021	FNC IWC funded clients	Provider Refund Overpayments	-562.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901790039	28.06.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	1,179.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058110	28.06.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,179.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058044	04.06.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,179.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901786295	09.06.2021	Memory & Cognition Nursing 65+	Provider Refund Overpayments	5,670.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058065	25.06.2021	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-5,670.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058064	25.06.2021	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-5,670.00	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058035	02.06.2021	NHS C19 Nursing	Provider Refund Overpayments	-163.58	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058032	02.06.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-2,126.25	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058078	25.06.2021	Physical Support Residential 65+	Provider Refund Overpayments	-4,697.68	BUCKLAND CARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700058093	25.06.2021	Allotments	Water and Sewerage	-117.70	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901786635	25.06.2021	BCF Community Equipment Store	Water and Sewerage	156.80	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1700058096	25.06.2021	Barrack Block, Sandown	Water and Sewerage	-32.97	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901789983	25.06.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	5.39	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901789907	25.06.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	15.04	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901789981	25.06.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	5.39	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901789749	25.06.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	5.92	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700058094	25.06.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	-50.81	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700058095	25.06.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	-2.10	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700058100	25.06.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	-87.52	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901789982	25.06.2021	Cemeteries-Sandown (ex Lake)	Water and Sewerage	27.50	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901789906	25.06.2021	Crematorium	Water and Sewerage	44.21	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901787011	25.06.2021	Crematorium	Water and Sewerage	38.67	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901789980	25.06.2021	Elmdon (The Laurels)	Water and Sewerage	3,641.61	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901790076	30.06.2021	John O'Conner Grounds Maintenance Contract	Water and Sewerage	4.98	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901786636	25.06.2021	John O'Conner Grounds Maintenance Contract	Water and Sewerage	7.86	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901786638	25.06.2021	Newport Harbour Account	Water and Sewerage	617.21	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901789747	25.06.2021	Parks and Gardens Misc Equip & Works	Water and Sewerage	3.26	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901789905	25.06.2021	Play Areas Health & Safety work	Water and Sewerage	146.12	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901786639	25.06.2021	Puckpool Park Recreation Area	Water and Sewerage	21.02	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700058042	25.06.2021	Sandown Concessions	Water and Sewerage	-1,268.35	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901789739	25.06.2021	Sandown Library	Water and Sewerage	248.60	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901786645	25.06.2021	Saxonbury	Water and Sewerage	220.99	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901779557	25.06.2021	The Heights	Water and Sewerage	453.49	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901779558	25.06.2021	The Heights	Water and Sewerage	287.40	BUSINESS STREAM LTD

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901779559	25.06.2021	The Heights	Water and Sewerage	419.90	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901787010	25.06.2021	The Heights	Water and Sewerage	442.10	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901787009	25.06.2021	The Heights	Water and Sewerage	675.43	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1700058004	25.06.2021	Garden Estate, Ventnor	Water and Sewerage	-2,241.66	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1700058036	25.06.2021	Pier St, Sandown	Water and Sewerage	-190.51	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901789741	25.06.2021	Ventnor Library	Water and Sewerage	26.46	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901786637	25.06.2021	Medina Leisure Centre	Water and Sewerage	139.01	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901786762	16.06.2021	Admissions/Student Finance	Professional Services	22.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901789753	25.06.2021	Admissions/Student Finance	Professional Services	9.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901786763	16.06.2021	Admissions/Student Finance	Professional Services	9.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901787094	23.06.2021	In-house Fostering	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1901782759	02.06.2021	Elections	Rent of Buildings and Rooms	220.00	CALBOURNE RECREATION CENTRE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901786756	16.06.2021	BCF Carers Services	Grants to External Bodies	2,000.00	CARERS IW
Capital	Childrens Services	Capital	Capital	1901787019	23.06.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	8,357.21	CARISBROOKE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901786563	16.06.2021	Home to School SEN Transport (LA)	Client Expenses	14.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901783393	07.06.2021	Children placed with Family&Friends	Boarding Out Allowances	1,062.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901789903	25.06.2021	Home to School SEN Transport (LA)	Client Expenses	46.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901783365	09.06.2021	Home to School SEN Transport (LA)	Client Expenses	161.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901783020	02.06.2021	CHC Homecare	Charges from Independent Providers	393.60	CHARMES CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901790159	30.06.2021	CHC Homecare	Charges from Independent Providers	3,148.80	CHARMES CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901786695	16.06.2021	CHC Homecare	Charges from Independent Providers	393.60	CHARMES CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901783445	09.06.2021	CHC Homecare	Charges from Independent Providers	393.60	CHARMES CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901787344	23.06.2021	CHC Homecare	Charges from Independent Providers	393.60	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783020	02.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,234.80	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783445	09.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,613.64	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901786695	16.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	14,213.88	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901787344	23.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	14,573.04	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790159	30.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,847.32	CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901790159	30.06.2021	NHS C19 Nursing	Charges from Independent Providers	442.80	CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901786695	16.06.2021	NHS C19 Nursing	Charges from Independent Providers	612.50	CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901783445	09.06.2021	NHS C19 Nursing	Charges from Independent Providers	612.50	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783316	04.06.2021	Balance Sheet	AEO Payments Pay Deductions	355.79	CHILD MAINTENANCE SERVICE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783317	04.06.2021	Balance Sheet	AEO Payments Pay Deductions	302.30	CHILD MAINTENANCE SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901786557	16.06.2021	Home to School SEN Transport (LA)	Client Expenses	223.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901783364	09.06.2021	Home to School Mainstream Transport	Client Expenses	113.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901789897	25.06.2021	Home to School SEN Transport (LA)	Client Expenses	132.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790174	30.06.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	45.00	CLEVER CLOGGS DAY CARE
Capital	Adult Services	Capital	Capital	1901783084	04.06.2021	Disabled Facilities Grants	Capital Grants	645.00	COLIN'S HOME & GARDEN CARE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901783344	09.06.2021	Beach Safety & Inspection / Beach Awards	Operational Equipment	3.10	PARKS & COUNTRYSIDE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	1901783344	09.06.2021	Environment officers	Operational Equipment	19.87	PARKS & COUNTRYSIDE
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901783344	09.06.2021	Leisure Management & Admin	Postage	49.18	PARKS & COUNTRYSIDE
Revenue	Resources	Central Services	Central Services to the Public	1901787004	18.06.2021	Elections	Rent of Buildings and Rooms	500.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Resources	Central Services	Central Services to the Public	1901787001	18.06.2021	Elections	Rent of Buildings and Rooms	204.00	COMMUNITY HALL OF YARMOUTH
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901789751	23.06.2021	Coroner	Payment to Private Contractors	3,565.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901786641	16.06.2021	Coroner	Professional Subscriptions	395.00	CORONERS SOCIETY OF ENGLAND & WALES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901789733	23.06.2021	Mainstream Statement top up funding	Payments to Academies	34,105.44	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901790164	30.06.2021	CHC Homecare	Charges from Independent Providers	3,899.16	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901786690	16.06.2021	CHC Homecare	Charges from Independent Providers	4,037.28	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901783440	09.06.2021	CHC Homecare	Charges from Independent Providers	3,948.72	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901783030	02.06.2021	CHC Homecare	Charges from Independent Providers	1,518.24	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901787162	23.06.2021	CHC Homecare	Charges from Independent Providers	4,037.28	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783030	02.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	29,834.76	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783440	09.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	29,736.36	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901786690	16.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	32,004.48	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901787162	23.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	30,981.12	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790164	30.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	30,120.12	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901786690	16.06.2021	NHS C19 Nursing	Charges from Independent Providers	962.50	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901783440	09.06.2021	NHS C19 Nursing	Charges from Independent Providers	962.50	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901783030	02.06.2021	NHS C19 Nursing	Charges from Independent Providers	1,012.50	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	AS Covid-19	1901783028	02.06.2021	AS Covid-19 Infection Control (R3)	Charges from Independent Providers	53.57	CYGNET LEARNING DISABILITIES
Revenue	Adult Services	Central Services	AS Covid-19	1901783025	02.06.2021	AS Covid-19 Infection Control (R3)	Charges from Independent Providers	59.66	CYGNET LEARNING DISABILITIES
Revenue	Adult Services	Housing Services	Homelessness	1901786760	16.06.2021	Find a Home Scheme	Payment to Private Contractors	575.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901786623	16.06.2021	Find a Home Scheme	Payment to Private Contractors	949.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901786624	16.06.2021	Find a Home Scheme	Payment to Private Contractors	94.59	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901786506	11.06.2021	Disabled Facilities Grants	Capital Grants	4,715.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901789666	23.06.2021	Disabled Facilities Grants	Capital Grants	4,820.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901783081	04.06.2021	Disabled Facilities Grants	Capital Grants	10,344.01	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901783345	09.06.2021	Telecommunications	Fixed Telephones	164.81	DAISY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901783367	09.06.2021	Home to School Mainstream Transport	Client Expenses	170.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901786544	16.06.2021	Home to School SEN Transport (LA)	Client Expenses	181.44	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901783082	04.06.2021	Disabled Facilities Grants	Capital Grants	1,625.97	DAVID LANGDOON CHARTERED BUILDING CO
Revenue	Resources	Central Services	Support Services	1901790051	30.06.2021	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901790043	30.06.2021	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901782748	07.06.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901782747	07.06.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901782746	07.06.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901782745	07.06.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901782744	07.06.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901782743	07.06.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901790096	30.06.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901790099	30.06.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901790101	30.06.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901790104	30.06.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901790107	30.06.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901790092	30.06.2021	Plean Dene	Fixed Telephones	36.73	O2 UK LTD
Revenue	Resources	Central Services	Support Services	1901790095	30.06.2021	Litigation Costs	Legal Fees - Other Parties	413.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	1901790094	30.06.2021	Court Work & Consultancy Services	Legal Fees - Other Parties	4,745.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1901790091	30.06.2021	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901790090	30.06.2021	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901790089	30.06.2021	Council Tax	Professional Services	27.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901790080	30.06.2021	Council Tax	Professional Services	66.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901790085	30.06.2021	Council Tax	Professional Services	24.00	LAND REGISTRY

Revenue	Resources	Central Services	Central Services to the Public	1901790088	30.06.2021	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901790071	30.06.2021	Council Tax	Professional Services	45.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901790073	30.06.2021	Council Tax	Professional Services	66.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901790074	30.06.2021	Council Tax	Professional Services	33.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901790085	30.06.2021	Environmental Health - Business Regulation Protection	Professional Services	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901790071	30.06.2021	Environmental Health - Business Regulation Protection	Professional Services	3.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901790089	30.06.2021	Homelessness Support	Professional Services	18.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901790085	30.06.2021	Homelessness Support	Professional Services	24.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901790074	30.06.2021	Homelessness Support	Professional Services	21.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901790071	30.06.2021	Homelessness Support	Professional Services	3.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901790071	30.06.2021	Litigation Costs	Legal Fees - Other Parties	63.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901790072	30.06.2021	Litigation Costs	Legal Fees - Other Parties	357.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901790074	30.06.2021	Litigation Costs	Legal Fees - Other Parties	33.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901790087	30.06.2021	Litigation Costs	Legal Fees - Other Parties	180.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901790078	30.06.2021	Litigation Costs	Legal Fees - Other Parties	156.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901790080	30.06.2021	Litigation Costs	Legal Fees - Other Parties	165.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901790085	30.06.2021	Litigation Costs	Legal Fees - Other Parties	42.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901790074	30.06.2021	Planning Enforcement	Legal Fees - Other Parties	24.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901790089	30.06.2021	Planning Enforcement	Legal Fees - Other Parties	36.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901790085	30.06.2021	Planning Enforcement	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901790089	30.06.2021	Properties - Other Properties	Professional Services	15.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901790085	30.06.2021	Properties - Other Properties	Professional Services	45.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901790074	30.06.2021	Properties - Other Properties	Professional Services	15.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901790071	30.06.2021	Rights of Way Operations	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901790074	30.06.2021	Rights of Way Operations	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901790085	30.06.2021	Rights of Way Operations	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901790089	30.06.2021	Rights of Way Operations	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901790071	30.06.2021	FAC Team	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901790074	30.06.2021	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901790085	30.06.2021	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901790089	30.06.2021	FAC Team	Professional Services	12.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901790053	30.06.2021	Adelaide Resource Centre	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901790053	30.06.2021	Adelaide Resource Centre	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901790053	30.06.2021	Community Reablement	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901790053	30.06.2021	Community Reablement	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901790053	30.06.2021	Education and Inclusion Service	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790053	30.06.2021	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790053	30.06.2021	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790053	30.06.2021	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790053	30.06.2021	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790053	30.06.2021	Balance Sheet	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790053	30.06.2021	Balance Sheet	Professional Services	200.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901790053	30.06.2021	In-house Fostering	Professional Services	30.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901790053	30.06.2021	In-house Fostering	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901790053	30.06.2021	Island Learning Centre	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901790053	30.06.2021	Island Learning Centre	Professional Services	160.00	DD-MG CARE EXECUTIVE LTD
Revenue	Regeneration	Central Services	Central Services to the Public	1901790053	30.06.2021	Kickstart Scheme	Professional Services	24.00	DD-MG CARE EXECUTIVE LTD
Revenue	Regeneration	Central Services	Central Services to the Public	1901790053	30.06.2021	Kickstart Scheme	Professional Services	120.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901790053	30.06.2021	Medina House Special School	Professional Services	18.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901790053	30.06.2021	Medina House Special School	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901790053	30.06.2021	Newport CE (Aided) Primary	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901790053	30.06.2021	Oakfield CE (Aided) Primary, Ryde	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901790053	30.06.2021	Specialist Service Business Admin	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901790053	30.06.2021	Specialist Service Business Admin	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901790053	30.06.2021	Adoption Costs	Professional Services	80.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901790053	30.06.2021	Adoption Costs	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901790053	30.06.2021	Play Development	Professional Services	80.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901790053	30.06.2021	Play Development	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901790053	30.06.2021	Safeguarding Support	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901790053	30.06.2021	Safeguarding Support	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901790053	30.06.2021	Adult Social Care Admin Hub	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901790053	30.06.2021	Adult Social Care Admin Hub	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901790053	30.06.2021	Beaulieu House	Professional Services	160.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901790053	30.06.2021	Beaulieu House	Professional Services	29.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901790066	30.06.2021	Elections	Postage	7,464.47	ROYAL MAIL-ELECTIONS BULK POST
Revenue	Resources	Central Services	Central Services to the Public	1901790067	30.06.2021	Elections	Postage	2,283.21	ROYAL MAIL-ELECTIONS BULK POST
Revenue	Resources	Central Services	Central Services to the Public	1901790069	30.06.2021	Elections	Postage	2,199.21	ROYAL MAIL-ELECTIONS BULK POST
Capital	Adult Services	Capital	Capital	1901783415	09.06.2021	Disabled Facilities Grants	Capital Grants	870.00	DEAN PARKMAN ARCHITECTURE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901783419	09.06.2021	Coroner	Payment to Private Contractors	1,381.05	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901786511	11.06.2021	Coroner	Payment to Private Contractors	947.20	REDACTED PERSONAL DATA
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901789974	25.06.2021	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901790041	30.06.2021	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901790042	30.06.2021	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901787085	23.06.2021	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901787086	23.06.2021	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901782835	02.06.2021	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901786691	16.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	516.60	DOLPHIN CARE (IOW) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901787163	23.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	309.96	DOLPHIN CARE (IOW) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790163	30.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	103.32	DOLPHIN CARE (IOW) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058085	23.06.2021	Physical Support Residential 65+	Provider Refund Overpayments	-1,289.62	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058075	23.06.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,439.18	DOWNSIDE HOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901783351	09.06.2021	Crematorium	Professional Services	589.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901790214	30.06.2021	Crematorium	Professional Services	931.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783318	04.06.2021	Balance Sheet	AEO Payments Pay Deductions	465.08	DWP DEBT MANAGEMENT
Revenue	Regeneration	Central Services	Support Services	1901786317	11.06.2021	11 York Avenue, East Cowes	Electricity	111.32	E.ON
Revenue	Regeneration	Central Services	Support Services	1901789750	23.06.2021	11 York Avenue, East Cowes	Electricity	96.17	E.ON
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901783001	02.06.2021	CHC Homecare	Charges from Independent Providers	5,437.50	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901786746	16.06.2021	CHC Homecare	Charges from Independent Providers	5,127.50	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901789748	23.06.2021	CHC Homecare	Charges from Independent Providers	5,527.50	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901790109	30.06.2021	CHC Homecare	Charges from Independent Providers	5,027.50	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901786285	09.06.2021	CHC Homecare	Charges from Independent Providers	4,202.50	EARL MOUNTBATTEN HOSPICE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901789748	23.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	-750.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Central Services	Emergency Planning	1901790109	30.06.2021	NHS C19 Nursing	Charges from Independent Providers	180.00	EARL MOUNTBATTEN HOSPICE

Revenue	Resources	Central Services	Central Services to the Public	1901782766	02.06.2021	Elections	Rent of Buildings and Rooms	128.00	EAST COWES METHODIST CHURCH
Capital	Place	Capital	Capital	1901782828	02.06.2021	Parks and Gardens Capital	Capital Grants	35,000.00	EAST COWES TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901786986	18.06.2021	Disability Access Funding	Payment to Private Contractors	615.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901786572	16.06.2021	Telecommunications	Fixed Telephones	1,868.76	ETHOS VOICE AND DATA LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783441	09.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	22,509.00	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901786692	16.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,350.48	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901787165	23.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,011.00	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790162	30.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,084.80	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Regeneration	Planning services	Planning Policy	1901786770	18.06.2021	S106 Agreements (No Conditions)	Payments to Other Local Authorities	83,276.17	FAREHAM BOROUGH COUNCIL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901786299	09.06.2021	Physical Support Residential 65+	Provider Refund Overpayments	5,732.73	FIRBANK RESIDENTIAL CARE HOME
Capital	Adult Services	Capital	Capital	1901787021	23.06.2021	Disabled Facilities Grants	Capital Grants	950.00	FIRST CHOICE STAIRLIFTS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901783354	09.06.2021	Coroner	Post Mortem Fees	4,490.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790175	30.06.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	45.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790178	30.06.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	15.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790179	30.06.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	105.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901786991	18.06.2021	Early Years Pupil Premium	Payment to Private Contractors	87.45	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901789962	25.06.2021	In-house Fostering	Boarding Out Allowances	75.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901787691	23.06.2021	In-house Fostering	Boarding Out Allowances	377.51	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790062	30.06.2021	Balance Sheet	GMBU Subs Pay Deductions	52.51	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901790062	30.06.2021	Payroll	Administration Fee Income	-2.63	G M B & A T U
Revenue	Regeneration	Central Services	Support Services	1901789995	25.06.2021	17 Fairlee Road	Gas	130.37	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901782848	02.06.2021	17 Fairlee Road	Gas	189.11	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901790081	30.06.2021	Adelaide Resource Centre	Gas	38.26	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901790082	30.06.2021	Adelaide Resource Centre	Gas	27.92	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901790000	25.06.2021	Adelaide Resource Centre	Gas	574.05	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901790010	25.06.2021	BCF Community Equipment Store	Gas	59.81	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901783068	04.06.2021	BCF Community Equipment Store	Gas	64.34	GAZPROM ENERGY
Revenue	Childrens Services	Central Services	Support Services	1901789987	25.06.2021	Branstone Farm Studies Centre	Gas	23.49	GAZPROM ENERGY
Revenue	Childrens Services	Central Services	Support Services	1901782851	02.06.2021	Branstone Farm Studies Centre	Gas	26.66	GAZPROM ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901782840	02.06.2021	Cemeteries-Northwood	Gas	53.61	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901790004	25.06.2021	Cowes Library	Gas	100.76	GAZPROM ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901789994	25.06.2021	Crematorium	Gas	1,964.99	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901790009	25.06.2021	Elmdon (The Laurels)	Gas	180.15	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700058045	09.06.2021	Ex Studio School Grange Rd East Cowes	Gas	-9.44	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700058046	09.06.2021	Ex Studio School Grange Rd East Cowes	Gas	-208.95	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700058047	09.06.2021	Ex Studio School Grange Rd East Cowes	Gas	-91.87	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901783353	09.06.2021	Ex Studio School Grange Rd East Cowes	Gas	757.10	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901783070	04.06.2021	Ex Studio School Grange Rd East Cowes	Gas	208.95	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901789999	25.06.2021	Family Support activity base: 76 Greenlands	Gas	17.60	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901782861	02.06.2021	Family Support activity base: 76 Greenlands	Gas	20.67	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901790079	30.06.2021	Gouldings Resource Centre	Gas	1,132.51	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901790002	25.06.2021	Grafton Street Sandown (ex Sandown Yth)	Gas	12.94	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901783069	04.06.2021	Grafton Street Sandown (ex Sandown Yth)	Gas	12.53	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901790083	30.06.2021	Island Learning Centre	Gas	18.21	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901789998	25.06.2021	Island Learning Centre	Gas	265.84	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901790006	25.06.2021	Love Lane Primary School	Gas	121.92	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901782843	02.06.2021	Love Lane Primary School	Gas	563.96	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901789997	25.06.2021	Newport Library	Gas	131.96	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901789992	25.06.2021	Open space lettings	Gas	33.63	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901782845	02.06.2021	Open space lettings	Gas	41.21	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901790008	25.06.2021	Public Sector Partnership Costs	Gas	46.83	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901789990	25.06.2021	Parklands	Gas	76.52	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901790007	25.06.2021	Plean Dene	Gas	430.12	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901790086	30.06.2021	Riboleau House	Gas	31.16	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901790003	25.06.2021	Sandown Library	Gas	98.40	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700058052	25.06.2021	The Heights	Gas	-3,328.21	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901790005	25.06.2021	The Heights	Gas	2,118.48	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901783071	04.06.2021	The Heights	Gas	2,519.49	GAZPROM ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901783073	04.06.2021	Victoria Quays	Gas	22.02	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901782837	02.06.2021	Ventnor Library	Gas	87.60	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901790084	30.06.2021	Beaulieu House	Gas	487.37	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901789996	25.06.2021	Medina Leisure Centre	Gas	2,002.87	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901790001	25.06.2021	Ryde Library	Gas	204.97	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901789991	25.06.2021	Ventnor Library	Gas	72.60	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901789993	25.06.2021	Weston Academy Closure	Gas	26.09	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901789988	25.06.2021	Westminster House	Gas	187.01	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901789989	25.06.2021	Archives	Gas	57.20	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901782853	02.06.2021	Weston Academy Closure	Gas	28.87	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901782847	02.06.2021	Medina Leisure Centre	Gas	3,263.13	GAZPROM ENERGY
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	1901783088	04.06.2021	Practice Teaching Childrens Social Care	Assessed & Supported Year in Employment (DFE)	71.55	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790118	30.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	5,952.52	GLENHOLME HEALTHCARE (NGC)LTD
Revenue	Resources	Central Services	Central Services to the Public	1901786999	18.06.2021	Elections	Rent of Buildings and Rooms	165.00	GRACE CHURCH ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901790156	30.06.2021	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901786699	16.06.2021	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901783448	09.06.2021	CHC Homecare	Charges from Independent Providers	17,649.50	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901788915	23.06.2021	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783019	02.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	88.56	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783448	09.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	21,825.12	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901786699	16.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,415.64	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901788915	23.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,720.68	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790156	30.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,573.08	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901790156	30.06.2021	NHS C19 Nursing	Charges from Independent Providers	62.50	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901783448	09.06.2021	NHS C19 Nursing	Charges from Independent Providers	37.50	GREENCOTE LTD T/A BLUEBIRD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901783411	09.06.2021	3 & 4 yr old funding	Payment to Private Contractors	24.66	GREENMOUNT COMMUNITY PRE-SCHOOL
Capital	Childrens Services	Capital	Capital	1901789960	25.06.2021	Ryde Greenmount Primary Devolved Capital	Payment to Contractors - Capital	4,458.85	GREENMOUNT PRIMARY SCHOOL
Capital	Adult Services	Capital	Capital	1700058073	18.06.2021	Disabled Facilities Grants	Capital Grants	-2,979.41	GTI GLAZING SYSTEMS LTD
Capital	Adult Services	Capital	Capital	1700058074	18.06.2021	Disabled Facilities Grants	Capital Grants	-2,979.41	GTI GLAZING SYSTEMS LTD
Capital	Adult Services	Capital	Capital	1901786985	18.06.2021	Disabled Facilities Grants	Capital Grants	2,979.41	GTI GLAZING SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901786993	18.06.2021	In-house Fostering	Boarding Out Allowances	194.28	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1901782750	02.06.2021	Elections	Rent of Buildings and Rooms	186.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783319	04.06.2021	Balance Sheet	AEO Payments Pay Deductions	82.77	HANTS & IW MAGISTRATE'S ENFORCEMENT OFFICE
Revenue	Resources	Central Services	Central Services to the Public	1901782768	02.06.2021	Elections	Rent of Buildings and Rooms	350.00	HAVENSTREET COMMUNITY ASSOCIATION

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901783013	02.06.2021	Home to School SEN Transport (LA)	Client Expenses	1,400.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901787025	23.06.2021	Disabled Facilities Grants	Capital Grants	3,800.96	HENRY INGRAM & SONS (VENTNOR) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901789756	25.06.2021	Balance Sheet	HSA Payroll Deductions	367.77	HOSPITAL SAVINGS ASSOCIATION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790063	30.06.2021	Balance Sheet	HSA Payroll Deductions	27.76	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901789756	25.06.2021	Payroll	Administration Fee Income	-18.39	HOSPITAL SAVINGS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901786554	16.06.2021	Home to School SEN Transport (LA)	Client Expenses	256.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1901786314	11.06.2021	Electoral Registration Office	Professional Subscriptions	40.00	INFORMATION COMMISSIONER
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901789732	23.06.2021	Mainstream Statement top up funding	Payments to Academies	26,397.79	ISLAND COMMUNITY SCHOOL
Revenue	Adult Social Care	Adult Social Care	Commissioning & Service Delivery	1700058051	09.06.2021	CHC Nursing Care	Provider Refund Overpayments	-5,950.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901786292	09.06.2021	CHC Residential Care	Provider Refund Overpayments	316.14	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058034	02.06.2021	NHS C19 Residential	Provider Refund Overpayments	-1,157.20	ISLAND HEALTHCARE LTD
Capital	Adult Services	Capital	Capital	1901790207	30.06.2021	Housing Renewal Assistance	Capital Grants	10,000.00	ISLAND IMPERIAL ROOFING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901786499	16.06.2021	Island Learning Centre	Vehicle Maintenance Costs	12.50	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901786499	16.06.2021	Island Learning Centre	Vehicle Maintenance Costs	19.55	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901786499	16.06.2021	Island Learning Centre	General Educational Materials	26.38	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901786499	16.06.2021	Island Learning Centre	General Educational Materials	16.30	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901786499	16.06.2021	Island Learning Centre	General Educational Materials	4.45	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901786499	16.06.2021	Island Learning Centre	General Educational Materials	16.66	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901786499	16.06.2021	Island Learning Centre	General Educational Materials	19.52	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901786499	16.06.2021	Island Learning Centre	Catering Equipment	7.46	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901786499	16.06.2021	Island Learning Centre	General Educational Materials	8.37	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901786499	16.06.2021	Island Learning Centre	General Educational Materials	17.89	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901786499	16.06.2021	Island Learning Centre	General Educational Materials	7.95	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901786499	16.06.2021	Island Learning Centre	General Educational Materials	2.65	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901786499	16.06.2021	Island Learning Centre	General Educational Materials	1.41	ISLAND LEARNING CENTRE
Revenue	Adult Services	Housing Services	Homelessness	1901790040	30.06.2021	Find a Home Scheme	Payment to Private Contractors	575.00	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901783083	04.06.2021	Disabled Facilities Grants	Capital Grants	6,450.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901786308	11.06.2021	Disabled Facilities Grants	Capital Grants	5,995.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901789668	23.06.2021	Disabled Facilities Grants	Capital Grants	2,159.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901790049	30.06.2021	Disabled Facilities Grants	Capital Grants	6,225.00	ISLAND MOBILITY
Revenue	Adult Services	Central Services	Emergency Planning	1700058062	18.06.2021	NHS C19 Residential	Provider Refund Overpayments	-1,504.36	ISLANDCARE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901782762	02.06.2021	Elections	Rent of Buildings and Rooms	240.00	ISLE OF WIGHT COMMUNITY CLUB
Revenue	Adult Services	Central Services	Central Services to the Public	1901783386	07.06.2021	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	10,500.00	ISLE OF WIGHT HOTELS LTD
Revenue	Adult Services	Housing Services	Homelessness	1901786573	14.06.2021	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	10,500.00	ISLE OF WIGHT HOTELS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790064	30.06.2021	Balance Sheet	IW Credit Union Pay Deductions	300.00	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901783328	04.06.2021	Beaulieu House	Support Children	70.71	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901783350	09.06.2021	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901783352	09.06.2021	Beaulieu House	Support Children	70.71	IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790065	30.06.2021	Balance Sheet	IW Lottery Pay Deductions	350.00	IW OPPORTUNITY SOCIETY LTD
Capital	Adult Services	Capital	Capital	1901786306	09.06.2021	Housing Renewal Assistance	Capital Grants	1,300.00	J & J CRUMP & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901790203	30.06.2021	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901786311	11.06.2021	In-house Fostering	Transport of Clients	373.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901783381	09.06.2021	Home to School SEN Transport (LA)	Client Expenses	156.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901783067	04.06.2021	Home to School SEN Transport (LA)	Client Expenses	411.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901786556	16.06.2021	Home to School Mainstream Transport	Client Expenses	123.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901783057	04.06.2021	Home to School Mainstream Transport	Client Expenses	97.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901783008	02.06.2021	CHC Homecare	Charges from Independent Providers	269.92	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901790115	30.06.2021	CHC Homecare	Charges from Independent Providers	269.92	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901789745	23.06.2021	CHC Homecare	Charges from Independent Providers	269.92	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901786740	16.06.2021	CHC Homecare	Charges from Independent Providers	269.92	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901786280	09.06.2021	CHC Homecare	Charges from Independent Providers	269.92	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901786280	09.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,410.72	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901786740	16.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,605.12	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901789745	23.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	5,539.92	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790115	30.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	5,554.68	JHN HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901783052	04.06.2021	Home to School SEN Transport (LA)	Client Expenses	172.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901783042	04.06.2021	Home to School SEN Transport (LA)	Client Expenses	101.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901783043	04.06.2021	Home to School SEN Transport (LA)	Client Expenses	94.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901783063	04.06.2021	Home to School Mainstream Transport	Client Expenses	88.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901783064	04.06.2021	Home to School Mainstream Transport	Client Expenses	94.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901786300	09.06.2021	NHS C19 Residential	Provider Refund Overpayments	2,661.56	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	1901786290	09.06.2021	NHS C19 Residential	Provider Refund Overpayments	3,008.72	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700058014	09.06.2021	NHS C19 Residential	Provider Refund Overpayments	-1,504.36	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700058015	09.06.2021	NHS C19 Residential	Provider Refund Overpayments	-3,008.72	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901783414	09.06.2021	3 & 4 yr old funding	Payment to Private Contractors	315.60	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901789730	23.06.2021	Mainstream Statement top up funding	Payments to Academies	54,423.68	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901786559	16.06.2021	Home to School SEN Transport (LA)	Client Expenses	211.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901786558	16.06.2021	Home to School SEN Transport (LA)	Client Expenses	73.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901783040	04.06.2021	Home to School Mainstream Transport	Client Expenses	77.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901783041	04.06.2021	Home to School Mainstream Transport	Client Expenses	109.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901786549	16.06.2021	Home to School SEN Transport (LA)	Client Expenses	340.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790180	30.06.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	45.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901783412	09.06.2021	3 & 4 yr old funding	Payment to Private Contractors	158.24	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790181	30.06.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	75.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	1901787058	21.06.2021	Pension Administration	Professional Subscriptions	508.73	LOCAL GOVERNMENT ASSOCIATION
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058030	02.06.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,232.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901786536	16.06.2021	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700058058	23.06.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,630.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901786298	09.06.2021	Physical Support Residential 65+	Provider Refund Overpayments	3,794.28	MAKE ALL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901783373	09.06.2021	Home to School SEN Transport (LA)	Client Expenses	224.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901783366	09.06.2021	Home to School SEN Transport (LA)	Client Expenses	134.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901789754	25.06.2021	Admissions/Student Finance	Professional Services	13.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901786994	18.06.2021	Admissions/Student Finance	Professional Services	22.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901789895	25.06.2021	Home to School SEN Transport (LA)	Client Expenses	230.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901789894	25.06.2021	Home to School SEN Transport (LA)	Client Expenses	153.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901783383	09.06.2021	Home to School SEN Transport (LA)	Client Expenses	174.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901790160	30.06.2021	CHC Homecare	Charges from Independent Providers	5,865.30	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901786694	16.06.2021	CHC Homecare	Charges from Independent Providers	5,865.30	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901783443	09.06.2021	CHC Homecare	Charges from Independent Providers	5,865.30	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901783027	02.06.2021	CHC Homecare	Charges from Independent Providers	5,865.30	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901787172	23.06.2021	CHC Homecare	Charges from Independent Providers	5,865.30	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783027	02.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,857.28	MILFORD DEL SUPPORT AGENCY

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901786304	09.06.2021	In-house Fostering	Insurance Premiums Paid	250.00	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901786304	09.06.2021	Insurance claims suspense	Insurance claims suspense	93.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901783380	09.06.2021	Home To School Transport Covid Grant	Client Expenses	54.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901783048	04.06.2021	Home To School Transport Covid Grant	Client Expenses	43.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901783375	09.06.2021	Home to School SEN Transport (LA)	Client Expenses	288.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901783062	04.06.2021	Home to School SEN Transport (LA)	Client Expenses	96.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901790205	30.06.2021	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901789900	25.06.2021	Home To School Transport Covid Grant	Client Expenses	195.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901789904	25.06.2021	Home to School SEN Transport (LA)	Client Expenses	259.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901782874	02.06.2021	Archaeology	Operational Equipment	7.06	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901782874	02.06.2021	Roman Villa Newport	Operational Equipment	21.30	MUSEUM SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1901782763	02.06.2021	Elections	Rent of Buildings and Rooms	300.00	NEWBRIDGE COMMUNITY ASSOCIATION
Revenue	Resources	Central Services	Central Services to the Public	1901782754	02.06.2021	Elections	Rent of Buildings and Rooms	192.00	NEWPORT PARISH COUNCIL
Revenue	Resources	Central Services	Central Services to the Public	1901782767	02.06.2021	Elections	Rent of Buildings and Rooms	280.00	NEWPORT CONGREGATIONAL CHURCH
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790025	30.06.2021	Balance Sheet	NHS pension scheme employee deductions	550.07	NHS PENSIONS SCHEME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783320	04.06.2021	Balance Sheet	NHS pension scheme employee deductions	1,759.12	NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901786550	16.06.2021	Home to School SEN Transport (LA)	Client Expenses	451.08	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1901782752	02.06.2021	Elections	Rent of Buildings and Rooms	240.00	NITON VILLAGE HALL MANAGEMENT COMMITTEE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901783003	02.06.2021	CHC Homecare	Charges from Independent Providers	728.16	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901786745	16.06.2021	CHC Homecare	Charges from Independent Providers	718.32	NOBILIS CARE IOW
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783003	02.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	28,018.80	NOBILIS CARE IOW
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901786284	09.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,216.46	NOBILIS CARE IOW
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901786745	16.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	54,766.44	NOBILIS CARE IOW
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790111	30.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	29,227.83	NOBILIS CARE IOW
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901789746	23.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	24,677.61	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901783003	02.06.2021	NHS C19 Nursing	Charges from Independent Providers	588.33	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901786745	16.06.2021	NHS C19 Nursing	Charges from Independent Providers	634.68	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901789746	23.06.2021	NHS C19 Nursing	Charges from Independent Providers	206.64	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901790111	30.06.2021	NHS C19 Nursing	Charges from Independent Providers	250.92	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901786284	09.06.2021	NHS C19 Nursing	Charges from Independent Providers	253.77	NOBILIS CARE IOW
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901789729	23.06.2021	Mainstream Statement top up funding	Payments to Academies	5,482.17	NORTHWOOD PRIMARY SCHOOL
Revenue	Adult Services	Central Services	Emergency Planning	1700058049	09.06.2021	NHS C19 Residential	Provider Refund Overpayments	-4,860.24	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	1700058080	18.06.2021	NHS C19 Residential	Provider Refund Overpayments	-231.44	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901786296	09.06.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	1,229.44	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058059	16.06.2021	Physical Support Residential 65+	Provider Refund Overpayments	-4,697.68	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901786316	11.06.2021	Rights of Way Operations	Electricity	23.10	ONE SMALL COMPANY LLP
Revenue	Resources	Central Services	Support Services	1901786568	16.06.2021	Mobile Phones	Mobile Telecoms	12,491.85	ORANGE PERSONAL COMMUNICATIONS
Revenue	Resources	Central Services	Support Services	1901782822	01.06.2021	Telecommunications	Mobile Telecoms	7,450.00	ORANGE PERSONAL COMMUNICATIONS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783017	02.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,163.61	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783452	09.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,803.05	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901786736	16.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,017.93	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901789681	23.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,407.93	OSEL ENTERPRISES LIMITED
Revenue	Regeneration	Planning services	Building Control	1901786984	18.06.2021	Building Control chargeable	Inspection Fee Income	130.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901783005	02.06.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	54.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901786289	09.06.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	25.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901790168	30.06.2021	Carers Direct Payment	Client Contributions	265.71	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901787159	23.06.2021	Cemeteries-Ventnor	Fees & Charges (Discretionary)	518.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901790047	30.06.2021	Coroner	Payment to Private Contractors	18.47	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901786983	18.06.2021	Coroner	Payment to Private Contractors	474.08	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901786617	16.06.2021	Coroner	Payment to Private Contractors	169.28	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901786615	16.06.2021	Coroner	Payment to Private Contractors	519.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901786616	16.06.2021	Coroner	Payment to Private Contractors	608.48	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901786609	16.06.2021	Coroner	Payment to Private Contractors	68.56	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901786610	16.06.2021	Coroner	Payment to Private Contractors	158.48	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901786618	16.06.2021	Coroner	Payment to Private Contractors	138.08	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901786744	16.06.2021	Coroner	Payment to Private Contractors	212.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901786611	16.06.2021	Coroner	Payment to Private Contractors	96.08	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901786612	16.06.2021	Coroner	Payment to Private Contractors	147.68	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901786613	16.06.2021	Coroner	Payment to Private Contractors	156.18	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901786614	16.06.2021	Coroner	Payment to Private Contractors	45.68	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901789964	25.06.2021	Disabled Facilities Grants	Capital Grants	2,979.41	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901786749	16.06.2021	Balance Sheet	Collection & Enforcement suspense	40.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901786751	16.06.2021	Balance Sheet	Collection & Enforcement suspense	15.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901786754	16.06.2021	Balance Sheet	Collection & Enforcement suspense	54.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901786886	18.06.2021	Find a Home Scheme	Payment to Private Contractors	400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901786887	18.06.2021	Find a Home Scheme	Payment to Private Contractors	400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901786888	18.06.2021	Find a Home Scheme	Payment to Private Contractors	102.51	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901787156	23.06.2021	Homelessness Support	Accommodation Costs - Service Users	725.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901787157	23.06.2021	Homelessness Support	Accommodation Costs - Service Users	1,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901790212	30.06.2021	Hospital Education	Client Expenses	600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901786502	11.06.2021	In-house Fostering	Support Children	45.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901786885	18.06.2021	In-house Fostering	Support Children	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901790036	30.06.2021	In-house Fostering	Support Children	336.01	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901787084	23.06.2021	Insurance claims suspense	Insurance claims suspense	1,240.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901783406	08.06.2021	Social Isolation/Other Other ST Support	Accommodation Costs - Bed & Breakfast	1,649.79	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901783420	09.06.2021	Social Isolation/Other Other ST Support	Accommodation Costs - Bed & Breakfast	1,036.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700058048	08.06.2021	Social Isolation/Other Other ST Support	Accommodation Costs - Bed & Breakfast	-1,649.79	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901786772	18.06.2021	Learning Disability Residential 18-64	Client Contributions	110.86	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901789968	25.06.2021	Licensing Services	Street trading licence	260.00	Loft Properties Ltd
Revenue	Adult Services	Central Services	Emergency Planning	1901783271	04.06.2021	NHS C19 Nursing	Charges from Independent Providers	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901783273	04.06.2021	NHS C19 Nursing	Charges from Independent Providers	75.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901790046	30.06.2021	Physical Support Direct Payment 65+	Client Contributions	416.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901790157	30.06.2021	Physical Support Direct Payment 65+	Client Contributions	1,362.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901783313	04.06.2021	Physical Support Fairer Charging 65+	Client Contributions	345.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901786501	11.06.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	26.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901789966	25.06.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	221.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901789967	25.06.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	39.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901783002	02.06.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	774.50	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	1901786748	16.06.2021	Planning Applications	Fees & Charges (Non Discretionary)	14.00	PortalPlanQuest Ltd
Revenue	Regeneration	Planning services	Development Control	1901786750	16.06.2021	Planning Applications	Fees & Charges (Non Discretionary)	228.00	PortalPlanQuest Ltd
Revenue	Adult Services	Housing Services	Homelessness	1700058069	18.06.2021	Private Rented Sector Leasing Scheme	Client Expenses	-120.00	Somerton Fleet Ltd
Revenue	Adult Services	Housing Services	Homelessness	1700058069	18.06.2021	Private Rented Sector Leasing Scheme	Client Expenses	-100.00	Somerton Fleet Ltd

Revenue	Adult Services	Housing Services	Homelessness	1700058086	18.06.2021	Private Rented Sector Leasing Scheme	Client Expenses	120.00	Somerton Fleet Ltd
Revenue	Adult Services	Housing Services	Homelessness	1700058086	18.06.2021	Private Rented Sector Leasing Scheme	Client Expenses	100.00	Somerton Fleet Ltd
Revenue	Adult Services	Housing Services	Homelessness	1901790045	30.06.2021	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	425.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901786769	16.06.2021	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	646.00	Maher Ross Ltd
Revenue	Adult Services	Housing Services	Homelessness	1901787018	23.06.2021	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	695.00	Malcolm Perry Social Landlord Limit
Revenue	Adult Services	Housing Services	Homelessness	1901790169	30.06.2021	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	550.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901782817	02.06.2021	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	980.00	Maher Ross Ltd
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901786982	18.06.2021	Support for LAC CWD	Travel Expenses	145.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901783000	02.06.2021	Physical Support Other LT Care 65+	Client Contributions	1,126.74	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901783078	04.06.2021	Medina Leisure Centre	Tuition/Course Fee Income	10.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901790190	30.06.2021	Play Development	Grants to External Bodies	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901786288	09.06.2021	Leaving Care Costs	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901783309	04.06.2021	Leisure Access System	One Card Income Leisure Services	25.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901783315	04.06.2021	Leisure Access System	One Card Income Leisure Services	161.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901786753	16.06.2021	Leisure Access System	One Card Income Leisure Services	16.87	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901787081	23.06.2021	Leisure Access System	One Card Income Leisure Services	270.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901787082	23.06.2021	Leisure Access System	One Card Income Leisure Services	143.33	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901787155	23.06.2021	Leisure Access System	One Card Income Leisure Services	345.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901789965	25.06.2021	Leisure Access System	One Card Income Leisure Services	310.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901786307	11.06.2021	Car Park - Mornington Road, Cowes	Off Street Parking Income	2.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901786528	16.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,002.00	Prepaid Financial Services Ltd
Revenue	Adult Services	Central Services	Emergency Planning	1901786500	11.06.2021	NHS C19 Nursing	Charges from Independent Providers	607.50	TD Homecare
Revenue	Public Health	Public Health	Sexual Health	1901786287	09.06.2021	Sexual Health Services Out of Area	Payments to other NHS Trusts	114.30	Milton Keynes Hospital NHS FT
Capital	Adult Services	Capital	Capital	1901787083	23.06.2021	S106 Capital Projects	Capital Grants	2,135.22	Mackenzie refurbishment Ltd
Capital	Adult Services	Capital	Capital	1901783347	09.06.2021	S106 Capital Projects	Capital Grants	2,160.57	Mackenzie Refurbishment IOW Ltd
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790218	30.06.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	792.00	South Wight Area Youth Partnership
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790219	30.06.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	6,000.00	Isle of Wight Community Rail Partne
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790221	30.06.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	1,000.00	Childrens Commissioning Team
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901786574	14.06.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	304.00	West Wight Timebank (Action 4 Suppo
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901786571	14.06.2021	COVID-19 Winter Grant Scheme (DWP)	Charges from Independent Providers	2,000.00	Baby Box Isle of Wight
Capital	Place	Capital	Capital	1901787055	21.06.2021	Parks and Gardens Capital	Purchase of Land for Capital Projects	1,200.00	Warners Law LLP
Capital	Place	Capital	Capital	1901790026	30.06.2021	Parks and Gardens Capital	Purchase of Land for Capital Projects	1,140.00	Warners Law LLP
Revenue	Adult Services	Housing Services	Homelessness	1901787059	21.06.2021	Private Rented Sector Leasing Scheme	Client Expenses	100.00	Somerton Fleet Ltd
Revenue	Adult Services	Housing Services	Homelessness	1901787059	21.06.2021	Private Rented Sector Leasing Scheme	Client Expenses	144.00	Somerton Fleet Ltd
Revenue	Regeneration	Planning services	Economic Development	1901790222	30.06.2021	Victoria Quays	Electricity	1,843.34	CST Law (Credit Style Ltd)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901790204	30.06.2021	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901789898	25.06.2021	Home to School Mainstream Transport	Client Expenses	81.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901789899	25.06.2021	Home to School Mainstream Transport	Client Expenses	81.30	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783006	02.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,539.44	PACIFIC CARE SERVICES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901786282	09.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,948.24	PACIFIC CARE SERVICES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901786742	16.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,948.24	PACIFIC CARE SERVICES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901789743	23.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,830.16	PACIFIC CARE SERVICES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790110	30.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,672.72	PACIFIC CARE SERVICES LIMITED
Revenue	Resources	Central Services	Central Services to the Public	1901787005	18.06.2021	Elections	Rent of Buildings and Rooms	495.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901783382	09.06.2021	Home to School SEN Transport (LA)	Client Expenses	246.24	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790068	30.06.2021	Balance Sheet	Pennies from Heaven Pay Deductions	45.32	PENNIES FROM HEAVEN DISTRIBUTION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901786734	16.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,786.13	PHOENIX PROJECT
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790120	30.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,870.80	PHOENIX PROJECT
Revenue	Regeneration	Planning services	Development Control	1901787024	23.06.2021	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901786538	16.06.2021	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901786620	16.06.2021	Planning Applications	Fees & Charges (Non Discretionary)	462.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901786621	16.06.2021	Planning Applications	Fees & Charges (Non Discretionary)	103.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901790208	30.06.2021	Planning Applications	Fees & Charges (Non Discretionary)	128.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901782836	02.06.2021	Planning Applications	Fees & Charges (Non Discretionary)	228.00	PORTALPLANQUEST LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783034	02.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	21,081.44	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901786286	09.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	753,404.46	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901786579	16.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901786679	16.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,772.63	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901786771	18.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901786952	18.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901787158	23.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	12,661.08	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901782749	01.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790167	30.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	18,538.48	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901786768	16.06.2021	Support for LAC CWD	Support Children	49.00	PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1901783322	04.06.2021	Disabled Facilities Grants	Capital Grants	2,976.20	PRISM MEDICAL UK
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783416	09.06.2021	Balance Sheet	Teachers Additional Pensions Contributions	278.29	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783416	09.06.2021	Balance Sheet	Teachers Additional Pensions Contributions	2,834.60	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901783051	04.06.2021	Home to School SEN Transport (LA)	Client Expenses	132.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901783360	09.06.2021	Home to School SEN Transport (LA)	Client Expenses	165.45	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783016	02.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,439.56	REGARD PARTNERSHIP
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783450	09.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,439.56	REGARD PARTNERSHIP
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901786733	16.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,439.56	REGARD PARTNERSHIP
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901789667	23.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,439.56	REGARD PARTNERSHIP
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790117	30.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,439.56	REGARD PARTNERSHIP
Revenue	Resources	Central Services	Central Services to the Public	1901782765	02.06.2021	Elections	Rent of Buildings and Rooms	180.00	ROOKLEY VILLAGE ASSOCIATION
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901786916	18.06.2021	Coroner	Postage	25.42	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901783087	04.06.2021	Staff Supply Cover (de-del)	Payments to Academies	760.50	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901789731	23.06.2021	Mainstream Statement top up funding	Payments to Academies	65,849.78	RYDE ACADEMY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901783021	02.06.2021	CHC Homecare	Charges from Independent Providers	3,446.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901790158	30.06.2021	CHC Homecare	Charges from Independent Providers	3,446.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901786696	16.06.2021	CHC Homecare	Charges from Independent Providers	3,446.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901783446	09.06.2021	CHC Homecare	Charges from Independent Providers	3,446.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901788488	23.06.2021	CHC Homecare	Charges from Independent Providers	3,446.24	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783021	02.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,345.60	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783021	02.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	14,402.88	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783446	09.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	17,844.10	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783446	09.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,198.00	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901786696	16.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,453.84	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901786696	16.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,688.54	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901788488	23.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,720.74	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901788488	23.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,424.32	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790158	30.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,266.88	RYDE HOUSE LTD

Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790158	30.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	16,426.40	RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901783021	02.06.2021	NHS C19 Nursing	Charges from Independent Providers	714.24	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901783407	09.06.2021	3 & 4 yr old funding	Payment to Private Contractors	475.19	RYDE SCHOOL LTD
Revenue	Resources	Central Services	Central Services to the Public	1901782756	02.06.2021	Elections	Rent of Buildings and Rooms	250.00	RYDE UNITED REFORMED CHURCH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901786989	18.06.2021	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901787088	23.06.2021	In-house Fostering	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901786507	11.06.2021	Leaving Care Costs	Support Children	259.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901787093	23.06.2021	In-house Fostering	Regular Respite Care	75.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901786279	09.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,600.10	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901786741	16.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,800.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901789740	23.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,800.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790113	30.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,800.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057999	04.06.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-4,178.52	SANDOWN NURSING HOME
Revenue	Resources	Central Services	Central Services to the Public	1901782755	02.06.2021	Elections	Rent of Buildings and Rooms	300.00	SANDOWN SHANKLIN RUGBY CLUB
Revenue	Resources	Central Services	Central Services to the Public	1901786997	18.06.2021	Elections	Rent of Buildings and Rooms	350.00	SANDOWN TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901783065	04.06.2021	Home to School SEN Transport (LA)	Client Expenses	162.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901783066	04.06.2021	Home to School SEN Transport (LA)	Client Expenses	124.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901786567	16.06.2021	Home to School SEN Transport (LA)	Client Expenses	153.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901789902	25.06.2021	Home to School SEN Transport (LA)	Client Expenses	217.08	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783022	02.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,720.76	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783447	09.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,622.36	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901786698	16.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,632.20	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901789665	23.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,750.28	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790155	30.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,642.04	SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057984	09.06.2021	FNC IWC funded clients	Provider Refund Overpayments	-1,285.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058000	09.06.2021	FNC IWC funded clients	Provider Refund Overpayments	-482.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058020	09.06.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,661.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057984	09.06.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-4,857.76	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058000	09.06.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-1,822.50	SCIO HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700058054	18.06.2021	Ex Studio School Grange Rd East Cowes	Gas	-1,286.33	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901786434	18.06.2021	Ex Studio School Grange Rd East Cowes	Gas	454.17	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901786430	18.06.2021	Ex Studio School Grange Rd East Cowes	Gas	1,286.33	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901786431	18.06.2021	Ex Studio School Grange Rd East Cowes	Gas	12.48	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700058029	18.06.2021	Sandown Concessions	Electricity	-725.83	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901782456	18.06.2021	Sandown Concessions	Electricity	302.52	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901782457	18.06.2021	Sandown Concessions	Electricity	338.02	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901789752	23.06.2021	11 York Avenue, East Cowes	Electricity	41.42	SCOTTISH & SOUTHERN ENERGY
Revenue	Resources	Central Services	Central Services to the Public	1901782771	02.06.2021	Elections	Rent of Buildings and Rooms	250.00	SEAGROVE PAVILION TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790182	30.06.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	105.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790183	30.06.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	45.00	SEASHELLS PRE-SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1901787002	18.06.2021	Elections	Rent of Buildings and Rooms	152.00	SEELY HALL FUND
Revenue	Resources	Central Services	Central Services to the Public	1901787000	18.06.2021	Elections	Rent of Buildings and Rooms	300.00	SGBG LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901786576	14.06.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	1,084.00	SHALFLEET C E PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901783029	02.06.2021	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	SHALFLEET C E PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901787022	23.06.2021	Shalfleet Primary Devolved Capital	Plant, Equipment & Furniture - Capital	1,271.67	SHALFLEET C E PRIMARY SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1901782758	02.06.2021	Elections	Rent of Buildings and Rooms	272.00	SHALFLEET VILLAGE HALL
Revenue	Resources	Central Services	Central Services to the Public	1901782775	02.06.2021	Elections	Rent of Buildings and Rooms	350.00	SHANKLIN FOOTBALL CLUB
Revenue	Resources	Central Services	Central Services to the Public	1901786996	18.06.2021	Elections	Rent of Buildings and Rooms	350.00	SHANKLIN TOWN COUNCIL
Revenue	Resources	Central Services	Central Services to the Public	1901782769	02.06.2021	Elections	Rent of Buildings and Rooms	350.00	SHANKLIN VOLUNTARY YOUTH & COMMUNITY CENTRE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783018	02.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,539.84	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783015	02.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	957.96	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783691	09.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	957.96	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783449	09.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	16,245.84	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901786700	16.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,682.52	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901786738	16.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	957.96	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901789487	23.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,249.56	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901789738	23.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,632.76	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790114	30.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,150.76	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790153	30.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,015.84	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783009	02.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,675.24	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901786281	09.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,547.32	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901786739	16.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,547.32	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901789744	23.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,680.16	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790116	30.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,429.24	SOUTHERN HOME CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901789727	23.06.2021	Mainstream Statement top up funding	Payments to Academies	10,207.35	ST BLASIUS SHANKLIN C OF E PRIAMRY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901789728	23.06.2021	Mainstream Statement top up funding	Payments to Academies	17,740.12	ST FRANCIS CATHOLIC & CoFe PRIMARY SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1901786998	18.06.2021	Elections	Rent of Buildings and Rooms	160.00	ST HELENS COMMUNITY CENTRE
Revenue	Resources	Balance Sheet	Balance Sheet	1901789975	25.06.2021	Insurance claims suspense	Insurance claims suspense	2,722.13	ST HELENS PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783007	02.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,008.00	ST JUDES CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901783007	02.06.2021	NHS C19 Nursing	Charges from Independent Providers	1,195.00	ST JUDES CARE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901787003	18.06.2021	Elections	Rent of Buildings and Rooms	240.00	ST LAWRENCE VILLAGE HALL
Revenue	Resources	Central Services	Central Services to the Public	1901782774	02.06.2021	Elections	Rent of Buildings and Rooms	150.00	ST MARY'S CHURCH
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901786293	09.06.2021	Physical Support Residential 65+	Provider Refund Overpayments	1,614.36	ST VINCENTS RESIDENTIAL CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790061	30.06.2021	Balance Sheet	EMH Lottery Pay Deductions	47.74	STERLING MANAGEMENT CENTRE LTD
Capital	Childrens Services	Capital	Capital	1901786508	11.06.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	360.00	SUMMERFIELDS PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901789941	25.06.2021	Brooklime House, Bluebell Meadows	Electricity	10.50	SWITCH2 ENERGY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901789941	25.06.2021	Brooklime House, Bluebell Meadows	Electricity	-6.44	SWITCH2 ENERGY LTD
Revenue	Adult Services	Housing Services	Homelessness	1901790198	30.06.2021	Find a Home Scheme	Payment to Private Contractors	400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901790199	30.06.2021	Find a Home Scheme	Payment to Private Contractors	475.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901783225	04.06.2021	Mobile Phones	Mobile Telecoms	70.00	TELEFONICA O2 UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901783032	02.06.2021	Adelaide Resource Centre	Fixtures and Fittings	44.82	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901783032	02.06.2021	Adelaide Resource Centre	General Materials	14.04	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901783032	02.06.2021	Adelaide Resource Centre	Catering Purchases	4.83	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901783032	02.06.2021	Adelaide Resource Centre	Operational Equipment	36.08	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901783032	02.06.2021	Adelaide Resource Centre	Stationery	4.16	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901783032	02.06.2021	Adelaide Resource Centre	Catering Purchases	102.32	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058012	09.06.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-9,370.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700058061	16.06.2021	NHS C19 Residential	Provider Refund Overpayments	-1,851.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058038	09.06.2021	CHC Nursing Care	Provider Refund Overpayments	-3,713.45	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700058037	09.06.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,406.74	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058056	18.06.2021	FNC IWC funded clients	Provider Refund Overpayments	-105.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058037	09.06.2021	FNC IWC funded clients	Provider Refund Overpayments	-367.92	THE ORCHARD HOUSE CARE HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058090	23.06.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-62.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700058092	23.06.2021	NHS C19 Nursing	Provider Refund Overpayments	-5,398.14	THE ORCHARD HOUSE CARE HOME
Revenue	Regeneration	Central Services	Support Services	1901786910	18.06.2021	17 Fairlee Road	Electricity	37.48	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901786913	18.06.2021	17 Fairlee Road	Electricity	70.90	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901789688	23.06.2021	33 High St, Newport	Electricity	47.29	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1901786906	18.06.2021	60 Dodnor Lane Store	Electricity	71.10	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901786912	18.06.2021	Adelaide Resource Centre	Electricity	22.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901786634	16.06.2021	Adelaide Resource Centre	Electricity	2,847.37	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901786892	18.06.2021	Adelaide Resource Centre	Electricity	47.01	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901786522	11.06.2021	BCF Community Equipment Store	Electricity	589.25	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901789684	23.06.2021	Bandstands	Electricity	37.38	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901786911	18.06.2021	Barrack Block, Sandown	Electricity	512.04	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901786897	18.06.2021	Canoe Lake Boats	Electricity	21.79	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901786626	16.06.2021	Castle Haven Coast Protection Scheme	Electricity	251.69	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901787118	23.06.2021	Cemeteries-East Cowes	Electricity	14.21	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901786907	18.06.2021	Cemeteries-Northwood	Electricity	35.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901786905	18.06.2021	County Hall, Newport	Electricity	8,422.10	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901786519	11.06.2021	Cowes Library	Electricity	113.17	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901786631	16.06.2021	Crematorium	Electricity	1,835.01	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901786518	11.06.2021	Crematorium	Electricity	29.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901786628	16.06.2021	Crematorium	Electricity	463.26	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901787117	23.06.2021	Dinosaur Isle Museum (Sandown Geology)	Electricity	35.59	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901786889	18.06.2021	Dodnor Industrial Estate	Electricity	115.68	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901787006	18.06.2021	Dodnor Industrial Estate	Electricity	18.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901789881	25.06.2021	Elmdon (The Laurels)	Electricity	42.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901789882	25.06.2021	Events Support	Electricity	16.11	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901786625	16.06.2021	Events Support	Electricity	149.46	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901786899	18.06.2021	Ex Studio School Grange Rd East Cowes	Electricity	24.15	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901786900	18.06.2021	Family Support activity base: 76 Greenlands	Electricity	85.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901787124	23.06.2021	Ferry Management	Electricity	56.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901787123	23.06.2021	Fort Victoria	Electricity	68.87	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901787129	23.06.2021	Fort Victoria	Electricity	276.95	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901786525	11.06.2021	Fort Victoria	Electricity	1,577.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1901786521	11.06.2021	Gouldings Resource Centre	Electricity	33.34	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901789876	25.06.2021	Grafton Street Sandown (ex Sandown Yth)	Electricity	33.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901787007	18.06.2021	IWC Vacant Sites	Electricity	908.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901790044	30.06.2021	Island Learning Centre	Electricity	1,146.55	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901787126	23.06.2021	Island Learning Centre	Electricity	22.33	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901786902	18.06.2021	Island Technology Park	Electricity	64.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901789879	25.06.2021	John O'Conner Grounds Maintenance Contract	Electricity	194.88	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901789880	25.06.2021	Jubilee Stores, Newport	Electricity	116.15	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901787125	23.06.2021	Jubilee Stores, Newport	Electricity	621.96	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901789736	23.06.2021	Love Lane Primary School	Electricity	61.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901786896	18.06.2021	Newport Harbour Account	Electricity	84.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901786915	18.06.2021	Newport Harbour Account	Electricity	10.69	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901787120	23.06.2021	Newport Harbour Account	Electricity	93.36	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901787121	23.06.2021	Newport Harbour Account	Electricity	47.72	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901789682	23.06.2021	Newport Harbour Account	Electricity	81.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901786894	18.06.2021	Newport Industrial Estate	Electricity	102.15	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901786524	11.06.2021	Newport Industrial Estate	Electricity	458.64	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901789687	23.06.2021	Newport Library	Electricity	32.47	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901789683	23.06.2021	Open space lettings	Electricity	13.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901786901	18.06.2021	Other Grounds Maintenance	Electricity	193.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901786909	18.06.2021	Public Conveniences - General	Electricity	28.60	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901786516	11.06.2021	Public Sector Partnership Costs	Electricity	105.18	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901786523	11.06.2021	Public Sector Partnership Costs	Electricity	61.89	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901786890	18.06.2021	Public Sector Partnership Costs	Electricity	42.08	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901786898	18.06.2021	Parking Management	Electricity	26.79	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901789978	25.06.2021	Parking Management	Electricity	203.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901789979	25.06.2021	Parklands	Electricity	25.44	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901786904	18.06.2021	Parklands	Electricity	10.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901786630	16.06.2021	Parks Mtce Miscellaneous	Electricity	231.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901789875	25.06.2021	Parks Mtce Miscellaneous	Electricity	18.40	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901787119	23.06.2021	Play Areas Health & Safety work	Electricity	147.18	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901786914	18.06.2021	Plean Dene	Electricity	117.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901789686	23.06.2021	Plean Dene	Electricity	25.57	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901786891	18.06.2021	Public Clocks	Electricity	56.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901789878	25.06.2021	Puckpool Park Amusements	Electricity	16.24	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901786895	18.06.2021	Ribbleau House	Electricity	125.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901789985	25.06.2021	Roman Villa Newport	Electricity	75.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901789889	25.06.2021	Ryde Harbour	Electricity	90.64	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901789890	25.06.2021	Ryde Harbour	Electricity	75.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901789891	25.06.2021	Ryde Harbour	Electricity	67.84	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901789976	25.06.2021	Ryde Harbour	Electricity	75.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901789977	25.06.2021	Ryde Harbour	Electricity	72.75	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901789984	25.06.2021	Ryde Harbour	Electricity	75.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901789887	25.06.2021	Ryde Harbour	Electricity	72.75	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901789888	25.06.2021	Ryde Harbour	Electricity	413.08	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901786520	11.06.2021	Ryde Harbour	Electricity	108.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901787130	23.06.2021	Sandown Library	Electricity	416.11	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901786632	16.06.2021	Saxonbury	Electricity	1,014.87	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901787127	23.06.2021	Seaclose Offices, Newport	Electricity	34.91	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901786627	16.06.2021	Shanklin Lift	Electricity	427.66	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Support Services	1901787116	23.06.2021	Specialist Service Business Admn	Electricity	12.18	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901786646	16.06.2021	St Thomas Church, Ryde	Electricity	2,799.30	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901789874	25.06.2021	The Heights	Electricity	3.47	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901786315	11.06.2021	Victoria Quays	Gas	340.25	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901787128	23.06.2021	Westridge, Ryde	Electricity	63.50	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901786629	16.06.2021	Westridge, Ryde	Electricity	2,884.86	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901786908	18.06.2021	Westridge, Ryde	Electricity	10.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901786893	18.06.2021	Whitegates Pontoons	Electricity	204.82	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901786903	18.06.2021	Car Park - Little London, Newport	Electricity	225.00	THE RENEWABLE ENERGY COMPANY LTD
						SEND Independent Advice & Support	Electricity		

Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901787115	23.06.2021	Cemeteries-Ryde	Electricity	64.27	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Business services	Business Support	1901787122	23.06.2021	Garden Estate, Ventnor	Electricity	102.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901789685	23.06.2021	Cemeteries-Ryde	Electricity	10.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901783362	09.06.2021	Car Park - Little London, Newport	Electricity	198.19	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Social Care	Adult Social Care	Social Support - Support for Carer	1901786517	11.06.2021	Westminster House	Electricity	274.68	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901786526	11.06.2021	Mariners Way, Cowes	Electricity	340.20	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901786633	16.06.2021	Civic Centre, Sandown	Electricity	324.89	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901789883	25.06.2021	Pier St, Sandown	Electricity	195.28	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901789884	25.06.2021	Pier St, Sandown	Electricity	8.82	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901789885	25.06.2021	Pier St, Sandown	Electricity	15.19	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901789886	25.06.2021	Pier St, Sandown	Electricity	14.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901789734	23.06.2021	Archives	Electricity	119.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901789735	23.06.2021	Beaulieu House	Electricity	850.71	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901789877	25.06.2021	Ryde Library	Electricity	194.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Central Services to the Public	1901782764	02.06.2021	Elections	Rent of Buildings and Rooms	322.50	THE WENDES HALL
Revenue	Resources	Central Services	Central Services to the Public	1901782761	02.06.2021	Elections	Rent of Buildings and Rooms	85.00	THE WILBERFORCE HALL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901783377	09.06.2021	Home to School SEN Transport (LA)	Client Expenses	285.57	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	1901782870	02.06.2021	Victoria Quays	Electricity	9.43	TOTAL GAS & POWER LTD
Revenue	Regeneration	Planning services	Economic Development	1901782873	02.06.2021	Victoria Quays	Electricity	11.58	TOTAL GAS & POWER LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790070	30.06.2021	Balance Sheet	Transport Benevolent Fund Pay Deductions	60.90	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901790070	30.06.2021	Payroll	Administration Fee Income	-3.05	TRANSPORT BENEVOLENT FUND
Capital	Adult Services	Capital	Capital	1901789972	25.06.2021	Disabled Facilities Grants	Capital Grants	3,516.00	T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	1901790038	30.06.2021	Disabled Facilities Grants	Capital Grants	2,489.00	T JONES ELECTRICAL LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790194	30.06.2021	Balance Sheet	Unison Ancillary Pay Deductions	2.25	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790195	30.06.2021	Balance Sheet	Unison Subs Pay Deductions	5,131.80	UNISON
Revenue	Resources	Central Services	Support Services	1901790195	30.06.2021	Payroll	Administration Fee Income	-256.59	UNISON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901783374	09.06.2021	Home to School SEN Transport (LA)	Client Expenses	345.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058113	30.06.2021	CHC Nursing Care	Provider Refund Overpayments	-7,468.76	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700058114	30.06.2021	Carers Nursing	Provider Refund Overpayments	-934.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901786294	09.06.2021	FNC IWC funded clients	Provider Refund Overpayments	315.36	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901786291	09.06.2021	FNC IWC funded clients	Provider Refund Overpayments	482.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058043	09.06.2021	FNC IWC funded clients	Provider Refund Overpayments	-911.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901786291	09.06.2021	Memory & Cognition Nursing 65+	Provider Refund Overpayments	2,102.94	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901786294	09.06.2021	Memory & Cognition Nursing 65+	Provider Refund Overpayments	2,592.60	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058043	09.06.2021	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-3,972.22	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058107	30.06.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,603.00	VENETIAN HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790185	30.06.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	135.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Resources	Central Services	Support Services	1901790011	25.06.2021	Telecommunications	Fixed Telephones	1,264.80	VIRGIN MEDIA PAYMENTS LTD
Capital	Adult Services	Capital	Capital	1901787020	23.06.2021	Disabled Facilities Grants	Capital Grants	7,105.28	W H BRADING & SON LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058013	09.06.2021	CHC Interim Funding (FWP)	Provider Refund Overpayments	-445.95	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058013	09.06.2021	CHC Interim Funding (FWP)	Provider Refund Overpayments	-4,245.98	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058050	09.06.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,500.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790186	30.06.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	60.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Resources	Central Services	Central Services to the Public	1901786995	18.06.2021	Elections	Rent of Buildings and Rooms	180.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783014	02.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901785095	09.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901786735	16.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901789737	23.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790119	30.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Revenue	Resources	Central Services	Central Services to the Public	1901782751	02.06.2021	Elections	Rent of Buildings and Rooms	100.00	WHITWELL VILLAGE HALL PROJECT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901790161	30.06.2021	CHC Homecare	Charges from Independent Providers	4,133.40	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901786693	16.06.2021	CHC Homecare	Charges from Independent Providers	3,951.36	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901783442	09.06.2021	CHC Homecare	Charges from Independent Providers	4,044.84	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901783026	02.06.2021	CHC Homecare	Charges from Independent Providers	4,123.56	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901787164	23.06.2021	CHC Homecare	Charges from Independent Providers	4,162.92	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783026	02.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,549.68	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901783442	09.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,577.42	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901786693	16.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	12,777.24	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901787164	23.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	12,890.40	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901790161	30.06.2021	Balance Sheet	Order Settlement to Bal Sht GL	12,959.28	WIGHT HOME CARE
Revenue	Resources	Central Services	Support Services	1901783310	04.06.2021	Telecommunications	Fixed Telephones	14.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901783311	04.06.2021	Telecommunications	Fixed Telephones	50.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901783312	04.06.2021	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901783314	04.06.2021	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Capital	Place	Capital	Capital	1901786539	16.06.2021	Waste Capital Programme	Capital Grants	27,006.00	WIGHTLINK LTD
Capital	Place	Capital	Capital	1901786541	16.06.2021	Waste Capital Programme	Capital Grants	4,750.00	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790187	30.06.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	15.00	WINDMILLS PRE-SCHOOL
Revenue	Adult Services	Central Services	Emergency Planning	1700058088	23.06.2021	NHS C19 Nursing	Provider Refund Overpayments	-981.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700058057	11.06.2021	NHS C19 Nursing	Provider Refund Overpayments	-654.32	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058039	09.06.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-1,001.30	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058041	09.06.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-1,264.10	WOODSIDE HALL NURSING HOME
Revenue	Resources	Central Services	Central Services to the Public	1901782770	02.06.2021	Elections	Rent of Buildings and Rooms	100.00	WOOTTON BRIDGE CIC
Capital	Childrens Services	Capital	Capital	1901786301	09.06.2021	Wootton Primary Devolved Capital	ICT Hardware & Software - Capital	574.00	WOOTTON PRIMARY SCHOOL
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901789986	25.06.2021	Coroner	Computer Software & Consumables	1,000.00	WPC SOFTWARE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901782772	02.06.2021	Elections	Rent of Buildings and Rooms	225.00	WROXALL COMMUNITY ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901786752	16.06.2021	Telecommunications	Fixed Telephones	35.99	X2 COMMUNICATIONS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901787087	23.06.2021	Balance Sheet	CP Pier Sq Yarmouth Income Holding AC	3,412.04	YARMOUTH (IW) HARBOUR COMMISSIONERS
Revenue	Resources	Balance Sheet	Balance Sheet	1901787023	23.06.2021	Balance Sheet	Insurance claims suspense	499.24	YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901790188	30.06.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	30.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2021	Democratic Representation & Management	Members On Island Travel	19.12	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2021	Democratic Representation & Management	Members On Island Travel	38.24	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2021	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2021	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2021	Democratic Representation & Management	Members On Island Travel	28.68	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2021	Democratic Representation & Management	Members On Island Travel	47.80	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2021	Democratic Representation & Management	Members On Island Travel	57.37	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2021	Democratic Representation & Management	Members On Island Travel	66.93	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2021	Democratic Representation & Management	Members On Island Travel	38.24	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2021	Democratic Representation & Management	Members On Island Travel	19.12	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2021	Democratic Representation & Management	Members On Island Travel	57.37	Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2021	Democratic Representation & Management	Members On Island Travel	66.93	Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2021	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stuart Hutchinson Cc

Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2021	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2021	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Bertie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2021	Democratic Representation & Management	Members On Island Travel	47.80	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2021	Democratic Representation & Management	Members On Island Travel	47.80	Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2021	Democratic Representation & Management	Members On Island Travel	28.68	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2021	Democratic Representation & Management	Members On Island Travel	38.24	Mr Graham Perks Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2021	Democratic Representation & Management	Members On Island Travel	19.12	Mrs Shirley Smart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2021	Democratic Representation & Management	Members On Island Travel	57.37	Mr Barry Abraham Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2021	Democratic Representation & Management	Members On Island Travel	38.24	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2021	Democratic Representation & Management	Members On Island Travel	47.80	Mr Adrian Axford Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2021	Democratic Representation & Management	Members On Island Travel	38.24	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2021	Democratic Representation & Management	Members On Island Travel	66.93	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2021	Democratic Representation & Management	Members On Island Travel	47.80	Mr George Cameron Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2021	Democratic Representation & Management	Members On Island Travel	57.37	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2021	Democratic Representation & Management	Members On Island Travel	38.24	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2021	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Kilpatrick Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2021	Democratic Representation & Management	Members On Island Travel	38.24	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2021	Democratic Representation & Management	Members On Island Travel	28.68	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2021	Democratic Representation & Management	Members On Island Travel	38.24	Mr Michael Murwill Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2021	Democratic Representation & Management	Members On Island Travel	38.24	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2021	Democratic Representation & Management	Members On Island Travel	57.37	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2021	Democratic Representation & Management	Members On Island Travel	57.37	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2021	Democratic Representation & Management	Members On Island Travel	38.24	Mr Brian Tyndall Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2021	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stephen Hastings Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2021	Democratic Representation & Management	Members On Island Travel	28.61	Mr Stephen Hendry Cc
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2021	Leaving Care Team	Employee Subsistence Expenses	14.29	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	30.06.2021	Highways PFI Project	Relocation expenses	-1,113.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	30.06.2021	Highways PFI Project	Relocation expenses	1,913.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	30.06.2021	Highways PFI Project	Relocation expenses	700.00	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	30.06.2021	Graduate Trainees	Public Transport Fares	116.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2021	Children in Care Team	Public Transport Fares	7.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2021	Children in Care Team	Public Transport Fares	3.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2021	Wightcare	Staff Vehicle Mileage	38.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2021	Wightcare	Staff Vehicle Mileage VAT Element	-2.13	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2021	Duke of Edinburgh Award	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2021	Duke of Edinburgh Award	Staff Vehicle Mileage VAT Element	-0.35	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2021	Telecommunications	Staff Vehicle Mileage	227.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2021	Telecommunications	Staff Vehicle Mileage VAT Element	-12.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	30.06.2021	Library HQ	Staff Vehicle Mileage VAT Element	-3.36	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	30.06.2021	Schools Library Service	Staff Vehicle Mileage	100.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	30.06.2021	Schools Library Service	Staff Vehicle Mileage VAT Element	-2.24	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	30.06.2021	Building Control chargeable	Staff Vehicle Mileage	138.60	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	30.06.2021	Building Control chargeable	Staff Vehicle Mileage VAT Element	-7.70	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	30.06.2021	Building Control chargeable	Staff Vehicle Mileage	42.75	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	30.06.2021	Building Control chargeable	Staff Vehicle Mileage VAT Element	-2.38	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2021	Contaminated Land	Staff Vehicle Mileage VAT Element	-1.16	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	52.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2021	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-1.74	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.06.2021	Renewal & Enforcement	Staff Vehicle Mileage	103.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.06.2021	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-5.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.06.2021	Renewal & Enforcement	Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.06.2021	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-2.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	30.06.2021	Adopt South	Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	30.06.2021	Adopt South	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	30.06.2021	Adopt South	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2021	Permanence Team	Staff Vehicle Mileage VAT Element	-2.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2021	Community Reablement	Staff Vehicle Mileage	234.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2021	Community Reablement	Staff Vehicle Mileage VAT Element	-15.66	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	291.15	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-16.18	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	37.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	24.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-3.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2021	Skills and Participation	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2021	Skills and Participation	Staff Vehicle Mileage VAT Element	-0.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2021	Permanence Team	Staff Vehicle Mileage	96.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2021	Permanence Team	Staff Vehicle Mileage VAT Element	-6.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2021	Children with Disabilities	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2021	Children with Disabilities	Staff Vehicle Mileage VAT Element	-0.81	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	30.06.2021	Newport Library	Staff Vehicle Mileage	164.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	30.06.2021	Newport Library	Staff Vehicle Mileage VAT Element	-9.13	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	Payroll	30.06.2021	Brexit Regulatory Services	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	Payroll	30.06.2021	Brexit Regulatory Services	Staff Vehicle Mileage VAT Element	-0.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2021	Adult Social Care Admin Hub	Staff Vehicle Mileage VAT Element	-0.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2021	Review	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.06.2021	No-Barriers	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.06.2021	No-Barriers	Staff Vehicle Mileage VAT Element	-0.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2021	Hospital Team	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2021	Hospital Team	Staff Vehicle Mileage VAT Element	-1.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2021	Children with Disabilities	Staff Vehicle Mileage	44.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2021	Children with Disabilities	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2021	Children with Disabilities	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2021	Children with Disabilities	Staff Vehicle Mileage VAT Element	-6.38	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30.06.2021	Medina Theatre	Staff Vehicle Mileage	79.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30.06.2021	Medina Theatre	Staff Vehicle Mileage VAT Element	-4.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2021	Leisure Management & Admin	Staff Vehicle Mileage	39.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2021	Leisure Management & Admin	Staff Vehicle Mileage	38.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2021	Leisure Management & Admin	Staff Vehicle Mileage	29.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2021	Leisure Management & Admin	Staff Vehicle Mileage VAT Element	-7.20	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Central Services to the Public	Payroll	30.06.2021	RG Covid-19	Staff Vehicle Mileage	56.25	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	30.06.2021	Organisational Intel	Staff Vehicle Mileage VAT Element	-3.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.06.2021	Rights of Way Operations	Staff Vehicle Mileage	37.80	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2021	Onwards Care & Independence	Staff Vehicle Mileage VAT Element	-4.17 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2021	Onwards Care & Independence	Staff Vehicle Mileage	67.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2021	Onwards Care & Independence	Staff Vehicle Mileage VAT Element	-4.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2021	Children in Care Team	Staff Vehicle Mileage	67.20 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2021	WL Training & Recruitment/Personnel	Staff Vehicle Mileage	175.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2021	WL Training & Recruitment/Personnel	Staff Vehicle Mileage VAT Element	-9.75 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	121.95 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	69.30 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	40.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-15.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2021	Community Reablement	Staff Vehicle Mileage	185.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2021	Community Reablement	Staff Vehicle Mileage VAT Element	-10.33 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	AS Covid-19	Payroll	30.06.2021	AS Covid-19 (Adults)	Staff Vehicle Mileage	65.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2021	Children in Care Team	Travel Expenses	1.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2021	Community Reablement	Stationery	59.96 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2021	BCF Community Equipment Store	Sundry Office Expenses	66.38 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2021	Children in Care Team	Sundry Office Expenses	19.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2021	Childrens Assess & Safeguarding Team	Sundry Office Expenses	14.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2021	Children in Care Team	Sundry Office Expenses	48.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2021	Children in Care Team	Sundry Office Expenses	7.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2021	Children in Care Team	Sundry Office Expenses	9.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2021	Leisure Management & Admin	Sundry Office Expenses	35.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.06.2021	Rights of Way Operations	Sundry Office Expenses	20.06 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2021	Human Resources	Sundry Office Expenses	79.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.05.2021	Education Welfare Service	Stationery	3.32 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.05.2021	Education Welfare Service	Stationery	3.32 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.05.2021	Education Welfare Service	Stationery	3.32 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.05.2021	Education Welfare Service	Stationery	-0.49 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	28.05.2021	Education Out of School	Stationery	6.66 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.05.2021	Education Welfare Service	Stationery	4.18 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	28.05.2021	Education Out of School	Mobile Telecoms	25.82 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.05.2021	Education Welfare Service	Stationery	16.66 Amazon.co.uk 2T7V6LMZ4
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.05.2021	Education Welfare Service	Stationery	10.49 Amazon.co.uk 2T4DM1VG4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	07.06.2021	Education Out of School	Mobile Telecoms	10.00 EE TOP UP VESTA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.06.2021	Education Welfare Service	Client Expenses	25.00 SOUTH VEC - COMM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.06.2021	Home to School Mainstream Transport	Client Expenses	111.00 WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.05.2021	Adult Community Learning	Licences	3.79 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	11.06.2021	Learning & Development Running Costs	General Materials	12.90 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.06.2021	Personal & Community Development Learning	General Materials	28.93 PAYPAL WORLDWILLOW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.06.2021	Adult Skills	General Materials	19.75 Amazon.co.uk 287QI41U4
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	15.06.2021	Learning & Development Running Costs	General Materials	6.52 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.06.2021	Personal & Community Development Learning	General Materials	14.48 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	18.06.2021	Learning & Development Running Costs	General Materials	6.48 WWW.THECONSORTIUM/WMS
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	18.06.2021	Learning & Development Running Costs	General Materials	6.48 WWW.THECONSORTIUM/WMS
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	18.06.2021	Learning & Development Running Costs	General Materials	6.48 WWW.THECONSORTIUM/WMS
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	18.06.2021	Learning & Development Running Costs	General Materials	6.48 WWW.THECONSORTIUM/WMS
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	18.06.2021	Learning & Development Running Costs	General Materials	13.23 WWW.THECONSORTIUM/WMS
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	18.06.2021	Learning & Development Running Costs	General Materials	5.82 WWW.THECONSORTIUM/WMS
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	18.06.2021	Learning & Development Running Costs	General Materials	13.75 WWW.THECONSORTIUM/WMS
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	18.06.2021	Learning & Development Running Costs	General Materials	13.75 WWW.THECONSORTIUM/WMS
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	18.06.2021	Learning & Development Running Costs	General Materials	16.65 WWW.THECONSORTIUM/WMS
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	18.06.2021	Learning & Development Running Costs	General Materials	16.55 WWW.THECONSORTIUM/WMS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.06.2021	Personal & Community Development Learning	General Materials	11.71 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.06.2021	Personal & Community Development Learning	General Materials	49.55 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.06.2021	Adult Community Learning	General Materials	6.32 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.06.2021	Personal & Community Development Learning	General Materials	6.67 POUNDLAND
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.06.2021	Personal & Community Development Learning	General Materials	20.00 THEWORKS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.06.2021	Adult Community Learning	Licences	11.37 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.06.2021	Adult Community Learning	Licences	3.79 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.05.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	17.95 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.05.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	38.76 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.06.2021	Leaving Care Costs	Public Transport Fares	-94.75 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.06.2021	Leaving Care Costs	Public Transport Fares	-97.75 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.06.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	-11.00 WP-WARWICKSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.06.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	159.00 TVLICENSING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.06.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	22.40 WWW.DOAINSURANCE.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.06.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	333.33 WWW.THEBEAUTYACADEMY.ORG
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.06.2021	Leaving Care Costs	Public Transport Fares	72.25 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.06.2021	Leaving Care Costs	Public Transport Fares	25.30 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.06.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	11.00 WP-WARWICKSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.06.2021	Leaving Care Costs	Public Transport Fares	72.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.06.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	38.00 GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.06.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	46.97 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.06.2021	Leaving Care Costs	Public Transport Fares	8.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.06.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	7.99 BOOTS,1001
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.06.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	10.29 WWW.THEBEAUTYACADEMY.ORG
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.06.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	402.45 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.06.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	75.20 Immigration Service - Visa Application
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.06.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	42.95 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.06.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	128.93 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.06.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	159.99 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.06.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	56.87 B&Q DIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.06.2021	Leaving Care Costs	Public Transport Fares	13.25 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.06.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	-10.00 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.06.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	7.50 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.06.2021	Leaving Care Costs	Public Transport Fares	70.25 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.06.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	59.58 SOPRA STERIA LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.06.2021	Leaving Care Costs	Public Transport Fares	64.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.05.2021	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	40.64 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.06.2021	Leaving Care Costs	Client Expenses	243.00 SOVEREIGN HOUSING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.06.2021	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	37.00 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.06.2021	Disabled Childrens Team	Travel Expenses	54.80 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.06.2021	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	25.30 WWW.REDFUNNEL.CO.UK

