

Capital or Revenue		Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Adult Services		Adult Social Care	Central Codes (to be reallocated)	5105668407	10.03.2021	Gouldings Resource Centre	Consumable Cleaning Materials	210.00	A & M APPLIANCE CARE
Revenue	Adult Services		Adult Social Care	Central Codes (to be reallocated)	5105668409	10.03.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	60.00	A & M APPLIANCE CARE
Revenue	Adult Services		Adult Social Care	Social Support - Support for Carer	5105667661	03.03.2021	Westminster House	Operational Equipment	357.97	A & M APPLIANCE CARE
Revenue	Adult Services		Adult Social Care	Social Support - Support for Carer	5105667661	03.03.2021	Westminster House	Operational Equipment	20.00	A & M APPLIANCE CARE
Revenue	Adult Services		Adult Social Care	Social Support - Support for Carer	5105667661	03.03.2021	Westminster House	Operational Equipment	60.00	A & M APPLIANCE CARE
Revenue	Adult Services		Adult Social Care	Learning Disab Supp (to be reallocated)	5105670125	31.03.2021	Plean Dene	Consumable Cleaning Materials	86.00	A & M APPLIANCE CARE
Revenue	Adult Services		Adult Social Care	Central Codes (to be reallocated)	5105670122	31.03.2021	Adelaide Resource Centre	Consumable Cleaning Materials	245.00	A & M APPLIANCE CARE
Revenue	Neighbourhoods		Cultural and Related Services	Open Spaces	5105670047	31.03.2021	Tree Felling / Replacement	Payment to Private Contractors	6,000.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods		Cultural and Related Services	Open Spaces	5105667745	05.03.2021	Tree Felling / Replacement	Payment to Private Contractors	9,250.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods		Cultural and Related Services	Open Spaces	5105667757	05.03.2021	Tree Felling / Replacement	Payment to Private Contractors	9,000.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods		Cultural and Related Services	Open Spaces	5105667773	03.03.2021	Other Grounds Maintenance	Payment to Private Contractors	65.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods		Cultural and Related Services	Open Spaces	5105667773	03.03.2021	Other Grounds Maintenance	Payment to Private Contractors	65.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods		Cultural and Related Services	Open Spaces	5105667773	03.03.2021	Other Grounds Maintenance	Payment to Private Contractors	150.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods		Cultural and Related Services	Open Spaces	5105667773	03.03.2021	Other Grounds Maintenance	Payment to Private Contractors	95.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods		Cultural and Related Services	Open Spaces	5105667773	03.03.2021	Other Grounds Maintenance	Payment to Private Contractors	95.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods		Cultural and Related Services	Open Spaces	5105667773	03.03.2021	Other Grounds Maintenance	Payment to Private Contractors	3,795.80	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods		Cultural and Related Services	Open Spaces	5105667773	03.03.2021	Other Grounds Maintenance	Payment to Private Contractors	252.75	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods		Cultural and Related Services	Open Spaces	5105667773	03.03.2021	Other Grounds Maintenance	Payment to Private Contractors	152.75	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods		Cultural and Related Services	Open Spaces	5105667773	03.03.2021	Other Grounds Maintenance	Payment to Private Contractors	84.25	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods		Cultural and Related Services	Open Spaces	5105667773	03.03.2021	Other Grounds Maintenance	Payment to Private Contractors	252.75	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods		Cultural and Related Services	Open Spaces	5105667773	03.03.2021	Other Grounds Maintenance	Payment to Private Contractors	252.75	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods		Cultural and Related Services	Open Spaces	5105667773	03.03.2021	Other Grounds Maintenance	Payment to Private Contractors	252.75	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods		Cultural and Related Services	Open Spaces	5105667773	03.03.2021	Other Grounds Maintenance	Payment to Private Contractors	1,708.00	A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services		Children's & Education Services	Other Education and Community Budget	5105669020	17.03.2021	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	5105669018	17.03.2021	Home to School Mainstream Transport	Taxis - Contract Hire	585.00	AMAR EXCLUSIVES
Revenue	Fire & Rescue		Fire & Rescue Services	Fire fighting and Rescue Operations	5105667722	03.03.2021	Diversity & Workforce	Operational Equipment	2,189.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services		Children's & Education Services	Management & Support Services	5105670173	31.03.2021	Special Discretionary Grants	Charges from Independent Providers	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services		Children's & Education Services	Other Education and Community Budget	5105668327	10.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	750.00	CLARES CABS
Revenue	Resources		Central Services	Support Services	5105668477	12.03.2021	Litigation Costs	Legal Fees - Other Parties	125.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services		Children's & Education Services	Other Education and Community Budget	5105666418	12.03.2021	Workforce Development - Early Years	Training	350.00	FRAN OSMAN-NEWBURY LTD
Revenue	Childrens Services		Children's & Education Services	Other Education and Community Budget	5105668333	10.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	HAYLES TAXIS
Revenue	Childrens Services		Children's & Education Services	Other Education and Community Budget	5105668330	10.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	HAYLES TAXIS
Revenue	Childrens Services		Children's & Education Services	Other Education and Community Budget	5105668332	10.03.2021	Home to College Post 16 Transport	Taxis - Contract Hire	240.00	HAYLES TAXIS
Revenue	Childrens Services		Children's & Education Services	Other Education and Community Budget	5105668306	26.03.2021	Workforce Development - Early Years	Training	1,035.00	HEMPSALL CONSULTANCIES LIMITED
Revenue	Childrens Services		Children's & Education Services	Other Education and Community Budget	5105668306	26.03.2021	Workforce Development - Early Years	Training	1,035.00	HEMPSALL CONSULTANCIES LIMITED
Revenue	Resources		Central Services	Support Services	5105668362	17.03.2021	ICT Contracts	Computer Maintenance	330.00	REDACTED PERSONAL DATA
Revenue	Childrens Services		Adult Social Care	Social Care Activities	5105668257	10.03.2021	Adult Social Care - Workforce Development	Training	130.00	MAKING CONNECTIONS (IW) LTD
Revenue	Adult Services		Adult Social Care	Social Care Activities	5105668893	17.03.2021	Service Manager Mental Health Services	Professional Services	125.00	MAKING CONNECTIONS (IW) LTD
Revenue	Childrens Services		Children's & Education Services	Other Education and Community Budget	5105668902	17.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,287.00	MR TAXIS
Revenue	Resources		Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105667789	05.03.2021	ASYE Programme	Training	750.00	MISSING SOLUTIONS LTD
Revenue	Resources		Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105668326	17.03.2021	ASYE Programme	Training	750.00	MISSING SOLUTIONS LTD
Revenue	Resources		Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105669967	26.03.2021	ASYE Programme	Training	750.00	MISSING SOLUTIONS LTD
Revenue	Resources		Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105669968	31.03.2021	ASYE Programme	Training	500.00	MISSING SOLUTIONS LTD
Revenue	Resources		Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105669968	31.03.2021	ASYE Programme	Training	500.00	MISSING SOLUTIONS LTD
Revenue	Resources		Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105669968	31.03.2021	ASYE Programme	Training	500.00	MISSING SOLUTIONS LTD
Revenue	Resources		Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105668004	05.03.2021	Safeguarding Training	Training	600.00	MISSING SOLUTIONS LTD
Revenue	Resources		Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105667791	05.03.2021	Safeguarding Training	Training	600.00	MISSING SOLUTIONS LTD
Revenue	Resources		Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105667791	05.03.2021	Safeguarding Training	Training	600.00	MISSING SOLUTIONS LTD
Revenue	Resources		Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105668002	24.03.2021	Safeguarding Training	Training	450.00	MISSING SOLUTIONS LTD
Revenue	Resources		Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105668002	24.03.2021	Safeguarding Training	Training	450.00	MISSING SOLUTIONS LTD
Revenue	Resources		Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105668002	24.03.2021	Safeguarding Training	Training	450.00	MISSING SOLUTIONS LTD
Revenue	Neighbourhoods		Cultural and Related Services	Open Spaces	5105669449	24.03.2021	Tree Felling / Replacement	Payment to Private Contractors	1,000.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods		Cultural and Related Services	Open Spaces	5105669072	17.03.2021	Tree Felling / Replacement	Payment to Private Contractors	350.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods		Cultural and Related Services	Open Spaces	5105669072	17.03.2021	Tree Felling / Replacement	Payment to Private Contractors	500.00	NIGEL EARLEY SERVICES LTD
Capital	Childrens Services		Capital	Capital	5105668221	10.03.2021	Schools Reorganisation	Payment to Contractors - Capital	500.00	NIGEL EARLEY SERVICES LTD
Revenue	Resources		Central Services	Support Services	5105668358	10.03.2021	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Neighbourhoods		Cultural and Related Services	Library Service	5105668354	10.03.2021	Newport Library	Cleaning Contracts	195.00	REDACTED PERSONAL DATA
Revenue	Adult Services		Housing Services	Homelessness	5105669461	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services		Housing Services	Homelessness	5105669461	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services		Housing Services	Homelessness	5105669461	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services		Housing Services	Homelessness	5105669461	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services		Housing Services	Homelessness	5105669461	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Childrens Services		Children's & Education Services	Children Looked After	5105669030	19.03.2021	Adopt South Adoption Support Fund	Charges from Independent Providers	75.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods		Highways and Transport Services	Airports, Harbours & Toll Facilities	5105668749	17.03.2021	Ferry Operation	Payment to Private Contractors	375.00	PREMIER SOLUTIONS
Revenue	Neighbourhoods		Highways and Transport Services	Airports, Harbours & Toll Facilities	5105668749	17.03.2021	Ferry Operation	Payment to Private Contractors	134.51	PREMIER SOLUTIONS
Revenue	Neighbourhoods		Highways and Transport Services	Airports, Harbours & Toll Facilities	5105668749	17.03.2021	Ferry Operation	Payment to Private Contractors	54.00	PREMIER SOLUTIONS
Revenue	Adult Services		Adult Social Care	Commissioning & Service Delivery	5105667796	05.03.2021	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration		Central Services	Support Services	5105668461	12.03.2021	Strategic Assets Team	Professional Services	2,750.00	PRINCIPAL SURVEYORS LTD
Revenue	Neighbourhoods		Cultural and Related Services	Open Spaces	5105670185	31.03.2021	Other Grounds Maintenance	Payment to Private Contractors	605.00	PRO-TECH GROUP
Revenue	Neighbourhoods		Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105668115	17.03.2021	Cemeteries Administration	Professional Services	250.00	PRO-TECH GROUP
Revenue	Childrens Services		Children's & Education Services	Other Education and Community Budget	5105669933	31.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	402.25	ROUNSEVELLS TAXIS
Revenue	Childrens Services		Children's & Education Services	Other Education and Community Budget	5105667726	31.03.2021	Home to College Post 16 Transport	Taxis - Contract Hire	-1,155.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services		Children's & Education Services	Other Education and Community Budget	5105659825	31.03.2021	Home to College Post 16 Transport	Taxis - Contract Hire	385.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services		Children's & Education Services	Other Education and Community Budget	5105662479	31.03.2021	Home to College Post 16 Transport	Taxis - Contract Hire	420.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services		Children's & Education Services	Family Support Services	5105670224	31.03.2021	Short Breaks	Grants to External Bodies	500.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services		Children's & Education Services	Family Support Services	5105670231	31.03.2021	Short Breaks	Charges from Independent Providers	216.00	SCALLYWAGS FUN CLUB
Revenue	Regeneration		Planning services	Economic Development	5105669538	24.03.2021	Director of Regeneration	Consultants Fees	17,600.00	SOUTH ISLAND ESTATES LTD
Revenue	Childrens Services		Children's & Education Services	Management & Support Services	5105667765	10.03.2021	Special Discretionary Grants	Charges from Independent Providers	720.00	REDACTED PERSONAL DATA
Revenue	Childrens Services		Children's & Education Services	Management & Support Services	5105667768	10.03.2021	Special Discretionary Grants	Charges from Independent Providers	720.00	REDACTED PERSONAL DATA
Revenue	Childrens Services		Children's & Education Services	Management & Support Services	5105667769	10.03.2021	Special Discretionary Grants	Charges from Independent Providers	720.00	REDACTED PERSONAL DATA
Revenue	Childrens Services		Children's & Education Services	Management & Support Services	5105667771	10.03.2021	Special Discretionary Grants	Charges from Independent Providers	720.00	REDACTED PERSONAL DATA
Revenue	Childrens Services		Children's & Education Services	Management & Support Services	5105667743	10.03.2021	Special Discretionary Grants	Charges from Independent Providers	360.00	REDACTED PERSONAL DATA
Revenue	Childrens Services		Children's & Education Services	Family Support Services	5105669046	19.03.2021	Short Breaks	Charges from Independent Providers	182.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services		Children's & Education Services	Family Support Services	5105669047	17.03.2021	Short Breaks	Charges from Independent Providers	313.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services		Children's & Education Services	Other Education and Community Budget	5105668336	10.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,050.00	THOMPSON TAXI
Revenue	Childrens Services		Children's & Education Services	Other Education and Community Budget	5105668337	10.03.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,050.00	THOMPSON TAXI
Revenue	Childrens Services		Children's & Education Services	Other Education and Community Budget	5105669356	19.03.2021	Workforce Development - Early Years	Training	600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services		Children's & Education Services	Other Education and Community Budget	5105670057	31.03.2021	Home to College Post 16 Transport	Taxis - Contract Hire	150.00	TJ CAR SERVICES LTD
Revenue	Adult Services		Adult Social Care	Social Support - Social Isolation/Other	5105669605	26.03.2021	Social Isolation/Other Other ST Support	Professional Services	637.00	TOP MOPS LIMITED



Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105669441	19.03.2021	Social Isolation/Other Other ST Support	Professional Services	882.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105669088	17.03.2021	Social Isolation/Other Other ST Support	Professional Services	-882.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105668232	17.03.2021	Social Isolation/Other Other ST Support	Professional Services	882.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105668239	19.03.2021	Social Isolation/Other Other ST Support	Professional Services	485.00	TOP MOPS LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105669012	24.03.2021	Victoria Quays	Cleaning Contracts	981.45	TOP MOPS LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105666732	12.03.2021	Victoria Quays	Cleaning Contracts	981.45	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668227	10.03.2021	Island Learning Centre	Consumable Cleaning Materials	502.92	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668028	05.03.2021	Barton Primary Sshool Disposal	Security of Buildings	237.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105669594	24.03.2021	Non-operational buildings	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105668353	10.03.2021	Medina Leisure Centre	Payment to Private Contractors	32.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105667413	05.03.2021	Elmdon (The Laurels)	Security of Buildings	75.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669013	17.03.2021	Weston Academy Closure	Professional Services	32.50	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668033	05.03.2021	Weston Academy Closure	Security of Buildings	212.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669579	24.03.2021	Ex Studio School Grange Rd East Cowes	Security of Buildings	244.50	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668034	05.03.2021	Ex Studio School Grange Rd East Cowes	Security of Buildings	147.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105669573	26.03.2021	Westridge, Ryde	Security of Buildings	92.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668350	10.03.2021	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105668351	10.03.2021	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	72.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105668356	10.03.2021	Westridge Squash Courts	Payment to Private Contractors	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668031	05.03.2021	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	30.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105668380	10.03.2021	The Heights	Payment to Private Contractors	32.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668381	10.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,650.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668384	10.03.2021	Home to School Mainstream Transport	Taxis - Contract Hire	945.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668315	10.03.2021	Home to College Post 16 Transport	Taxis - Contract Hire	435.60	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668314	10.03.2021	Home to School Mainstream Transport	Taxis - Contract Hire	374.25	HAVEN TAXIS & PRIVATE HIRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668422	10.03.2021	Gouldings Resource Centre	Maintenance of Operational Equipment	191.29	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667611	03.03.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670260	31.03.2021	Learning & Development Running Costs	Minor Works	260.90	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105670059	31.03.2021	Non-operational buildings	Property Services - Day to day Maintenance	45.00	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668966	17.03.2021	Business Support - Fire	Property Services - Day to day Maintenance	172.86	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105667609	03.03.2021	Business Support - Fire	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105667529	03.03.2021	Business Support - Fire	Property Services - Planned Maintenance	684.93	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668408	10.03.2021	Business Support - Fire	Property Services - Day to day Maintenance	4,784.11	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668421	10.03.2021	Business Support - Fire	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668412	10.03.2021	Business Support - Fire	Property Services - Day to day Maintenance	319.79	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670269	31.03.2021	Business Support - Fire	Property Services - Planned Maintenance	297.50	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105669935	26.03.2021	Business Support - Fire	Property Services - Day to day Maintenance	150.00	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670061	31.03.2021	Business Support - Fire	Property Services - Planned Maintenance	171.72	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670064	31.03.2021	Business Support - Fire	Property Services - Planned Maintenance	115.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670264	31.03.2021	Plean Dene	Minor Works	241.24	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668415	10.03.2021	Beaulieu House	Minor Works	150.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105667612	03.03.2021	Westridge, Ryde	Property Services - Day to day Maintenance	457.50	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105670058	31.03.2021	Sandown Library	Property Services - Day to day Maintenance	456.55	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105668414	10.03.2021	Family Centres Maintenance	Minor Works	297.14	WIGHT HEATING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105667610	03.03.2021	Crematorium	Property Services - Day to day Maintenance	191.71	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105668965	17.03.2021	The Heights	Property Services - Day to day Maintenance	235.69	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105668967	17.03.2021	Civic Centre,Sandown	Property Services - Day to day Maintenance	1,466.94	WIGHT HEATING LTD
Revenue	Regeneration	Planning services	Economic Development	5105669102	17.03.2021	Branstone Farm Project	Consultants Fees	2,250.00	24 ACOUSTICS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668695	17.03.2021	Island Learning Centre	Catering Equipment	54.09	2468 LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668695	17.03.2021	Island Learning Centre	Catering Equipment	3.24	2468 LTD
Revenue	Adult Services	Housing Services	Homelessness	5105669474	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667990	05.03.2021	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669744	26.03.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667833	05.03.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669202	19.03.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668507	12.03.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669202	19.03.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669202	19.03.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669744	26.03.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669744	26.03.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667833	05.03.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667833	05.03.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668507	12.03.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105669471	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105669471	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105669471	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105669471	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105669471	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105669471	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669733	26.03.2021	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668497	12.03.2021	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667823	05.03.2021	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669191	19.03.2021	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105669142	19.03.2021	Restoring your Railway	Payment to Private Contractors	6,200.00	A TO THERE SOLUTIONS LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105669144	19.03.2021	Sustainable Transport	Consultants Fees	2,900.00	A TO THERE SOLUTIONS LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105669146	19.03.2021	Sustainable Transport	Consultants Fees	2,750.00	A TO THERE SOLUTIONS LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105669147	19.03.2021	Sustainable Transport	Consultants Fees	2,700.00	A TO THERE SOLUTIONS LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105669148	19.03.2021	Sustainable Transport	Consultants Fees	3,100.00	A TO THERE SOLUTIONS LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105669149	19.03.2021	Sustainable Transport	Consultants Fees	2,800.00	A TO THERE SOLUTIONS LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105669150	19.03.2021	Sustainable Transport	Consultants Fees	2,950.00	A TO THERE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668850	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,142.90	ABBERDALE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668850	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,057.22	ABBERDALE LIMITED
Revenue	Adult Services	Adult Social Care	Infection Control Fund	5105670070	31.03.2021	ASC Workforce Capacity Fund	ASC Workforce Capacity	4,080.00	ABINGDON LODGE LIMITED
Revenue	Resources	Central Services	Support Services	5105669017	17.03.2021	ICT Contracts	Computer Maintenance	225.35	ABSOFT LIMITED
Revenue	Resources	Central Services	Support Services	5400002947	31.03.2021	ICT Contracts	Computer Maintenance	7.32	ABSOFT LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105668851	17.03.2021	41 Newport Road, Cowes	Charges from Independent Providers	2,030.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105668851	17.03.2021	41 Newport Road, Cowes	Charges from Independent Providers	782.40	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669458	24.03.2021	41 Newport Road, Cowes	Charges from Independent Providers	5,684.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669458	24.03.2021	41 Newport Road, Cowes	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105668851	17.03.2021	17 Newport Road, Ventnor	Charges from Independent Providers	1,626.10	TRACSCARE WELLCARE LIFESTYLES

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105668851	17.03.2021	17 Newport Road, Ventnor	Charges from Independent Providers	782.40	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669458	24.03.2021	17 Newport Road, Ventnor	Charges from Independent Providers	4,553.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669458	24.03.2021	17 Newport Road, Ventnor	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105668851	17.03.2021	Westthorpe Supported Living	Charges from Independent Providers	2,030.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105668851	17.03.2021	Westthorpe Supported Living	Charges from Independent Providers	1,450.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105668851	17.03.2021	Westthorpe Supported Living	Charges from Independent Providers	725.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669458	24.03.2021	Westthorpe Supported Living	Charges from Independent Providers	5,684.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669458	24.03.2021	Westthorpe Supported Living	Charges from Independent Providers	4,060.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669458	24.03.2021	Westthorpe Supported Living	Charges from Independent Providers	2,030.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105668851	17.03.2021	Greengates, Ryde	Charges from Independent Providers	2,030.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105668851	17.03.2021	Greengates, Ryde	Charges from Independent Providers	782.40	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669458	24.03.2021	Greengates, Ryde	Charges from Independent Providers	5,684.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669458	24.03.2021	Greengates, Ryde	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105668851	17.03.2021	Seagulls	Charges from Independent Providers	9,623.30	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105669458	24.03.2021	Seagulls	Charges from Independent Providers	26,945.12	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105668851	17.03.2021	Heath Road, Lake	Charges from Independent Providers	1,626.10	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105668851	17.03.2021	Heath Road, Lake	Charges from Independent Providers	782.40	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669458	24.03.2021	Heath Road, Lake	Charges from Independent Providers	4,553.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669458	24.03.2021	Heath Road, Lake	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105668851	17.03.2021	Winton Street, Ryde	Charges from Independent Providers	2,030.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105668851	17.03.2021	Winton Street, Ryde	Charges from Independent Providers	782.40	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669458	24.03.2021	Winton Street, Ryde	Charges from Independent Providers	5,684.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669458	24.03.2021	Winton Street, Ryde	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105668851	17.03.2021	40 Venner Avenue	Charges from Independent Providers	10,046.30	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105669458	24.03.2021	40 Venner Avenue	Charges from Independent Providers	28,129.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105668742	17.03.2021	Community Equipment Store	Operational Equipment	264.00	ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105667208	03.03.2021	Community Equipment Store	Operational Equipment	665.00	ACCORA LIMITED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105667711	02.03.2021	Specialist Cross-Council Training	Training	-389.00	ACT NOW TRAINING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105669435	31.03.2021	Diversity & Workforce	Training	1,220.00	ACTIVE LEARNING AND DEVELOPMENT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105669115	19.03.2021	Education Out of School	Professional Services	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105669907	31.03.2021	Education Out of School	Professional Services	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105667691	05.03.2021	Education Out of School	Professional Services	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668895	17.03.2021	Island Learning Centre	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Resources	Central Services	Support Services	5105668159	10.03.2021	County Hall Central Mail Room	Printing Costs	725.00	ADGIFTDISCOUNTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669123	31.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669125	31.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	405.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669121	31.03.2021	Home to College Post 16 Transport	Taxis - Contract Hire	360.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669122	26.03.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669124	19.03.2021	Home to School Mainstream Transport	Taxis - Contract Hire	900.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669126	31.03.2021	Home to School Mainstream Transport	Taxis - Contract Hire	450.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105667805	12.03.2021	Cemeteries-Ryde	Security of Buildings	314.62	ADT FIRE AND SECURITY PLC
Revenue	Chief Executive	Central Services	Central Services to the Public	5105667636	03.03.2021	Vaccination Programme Hub Site	Security of Buildings	8,340.11	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105668153	10.03.2021	Mariners Way, Cowes	Security of Buildings	164.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668355	10.03.2021	Ex Studio School Grange Rd East Cowes	Payment to Private Contractors	969.76	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668256	10.03.2021	Ex Studio School Grange Rd East Cowes	Payment to Private Contractors	1,126.60	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105668720	17.03.2021	Guildhall, Newport	Security of Buildings	64.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105667663	03.03.2021	Westridge, Ryde	Security of Buildings	1,034.06	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105668154	10.03.2021	Specialist Service Business Admin	Security of Buildings	319.83	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105667567	03.03.2021	Museums and Schools Arts Council Grant	Operational Equipment	2,529.07	ADVANCED MOULDS LTD
Revenue	Adult Services	Adult Social Care	Infection Control Fund	5105670005	26.03.2021	ASC Workforce Capacity Fund	ASC Workforce Capacity	5,904.00	AGE CONCERN T/A AGE UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668026	10.03.2021	Group Manager Leaning Disability Homes	Publications	64.94	AGORA BUSINESS PUBLICATIONS LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669890	26.03.2021	Children placed with Family&Friends	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667985	05.03.2021	Children placed with Family&Friends	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668656	12.03.2021	Children placed with Family&Friends	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669349	19.03.2021	Children placed with Family&Friends	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668848	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,122.50	AITCH CARE HOMES (LONDON) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668848	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,620.50	AITCH CARE HOMES (LONDON) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668954	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	4,572.90	AITCH CARE HOMES (LONDON) LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105669621	24.03.2021	Blue Badge Admin Team Shared Services	Printing Costs	637.36	ALLIED PUBLICITY SERVICES LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105668755	17.03.2021	Transport Fleet Administration	Vehicle Fuel Costs	10,055.90	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105669584	24.03.2021	S17 Child Protection	Transport of Clients	40.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668205	12.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	750.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668205	12.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	70.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668208	17.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	36.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668208	17.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,152.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668208	17.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	540.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668208	17.03.2021	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	5105668205	12.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	675.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668205	12.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668208	17.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,848.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668208	17.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	112.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668208	17.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668205	12.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,050.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668205	12.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,725.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668205	12.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	825.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668205	12.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668205	12.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,800.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668208	17.03.2021	Home to College Post 16 Transport	Taxis - Contract Hire	504.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668208	17.03.2021	Home to College Post 16 Transport	Taxis - Contract Hire	144.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668208	17.03.2021	Home to College Post 16 Transport	Taxis - Contract Hire	360.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668208	17.03.2021	Home to College Post 16 Transport	Taxis - Contract Hire	288.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668208	17.03.2021	Home to College Post 16 Transport	Taxis - Contract Hire	864.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668208	17.03.2021	Home to College Post 16 Transport	Taxis - Contract Hire	504.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668208	17.03.2021	Home to College Post 16 Transport	Taxis - Contract Hire	528.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668208	17.03.2021	Home to College Post 16 Transport	Taxis - Contract Hire	720.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105669584	24.03.2021	Pupil Premium Managed Centrally	Travel Expenses	30.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105669584	24.03.2021	Pupil Premium Managed Centrally	Travel Expenses	30.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105669584	24.03.2021	Pupil Premium Managed Centrally	Travel Expenses	30.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668208	17.03.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,248.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668208	17.03.2021	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668208	17.03.2021	Home to School Mainstream Transport	Taxis - Contract Hire	2,880.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668208	17.03.2021	Home to School Mainstream Transport	Taxis - Contract Hire	840.00	ALPHA (IOW) LTD



Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668205	12.03.2021	Home to School Mainstream Transport	Taxis - Contract Hire	2,100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Other Education and Community Budget	5105668205	12.03.2021	Home to School Mainstream Transport	Taxis - Contract Hire	750.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	5105668205	12.03.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,650.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	5105668205	12.03.2021	Home to School Mainstream Transport	Taxis - Contract Hire	900.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	5105668205	12.03.2021	Home to School Mainstream Transport	Taxis - Contract Hire	900.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	5105668205	12.03.2021	Home to School Mainstream Transport	Taxis - Contract Hire	750.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	5105668205	12.03.2021	Home to School Mainstream Transport	Taxis - Contract Hire	750.00	ALPHA (IOW) LTD
Revenue	Adult Services	Housing Services	5105670136	31.03.2021	Homelessness Support	Transport of Clients	213.20	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	5105668803	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,370.30	ALPHAGRANGE LTD
Revenue	Adult Services	Adult Social Care	5105668803	17.03.2021	Learning Disability Suppt-adults (18-64)	Charges from Independent Providers	2,466.54	ALPHAGRANGE LTD
Revenue	Childrens Services	Children's & Education Services	5105668588	12.03.2021	Children placed with Family&Friends	Boarding Out Allowances	167.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105669824	26.03.2021	Children placed with Family&Friends	Boarding Out Allowances	167.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105669282	19.03.2021	Children placed with Family&Friends	Boarding Out Allowances	167.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105667914	05.03.2021	Children placed with Family&Friends	Boarding Out Allowances	167.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	5105667992	05.03.2021	Waste Disposal - Amey Contract	Waste Contractors	367.68	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	5105668717	12.03.2021	Waste Disposal - Amey Contract	Waste Contractors	189,617.74	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	5105668717	12.03.2021	Waste Recycling - Amey Contract	Waste Contractors	19,568.70	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	5105668717	12.03.2021	Waste Collection - Amey Contract	Waste Contractors	109,280.62	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	5105667992	05.03.2021	Waste Collection - Amey Contract	Waste Contractors	1,470.74	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	5105667993	05.03.2021	Waste Collection	Waste Contractors	5,102.87	AMEY (IOW) SPV LIMITED
Revenue	Adult Services	Balance Sheet	5105668804	17.03.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	891.90	ANCONA CARE HOME
Revenue	Adult Services	Balance Sheet	5105668804	17.03.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,626.12	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	5105668804	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,320.84	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	5105668804	17.03.2021	Physical Support - older people (65+)	Charges from Independent Providers	758.60	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	5105668804	17.03.2021	Physical Support - older people (65+)	Charges from Independent Providers	1,383.12	ANCONA CARE HOME
Revenue	Assistant Chief Executive	Central Services	5105669145	19.03.2021	Support Services	Stationery	108.40	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	5400002973	31.03.2021	Support Services	Printing Costs	29.96	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	5400002973	31.03.2021	Support Services	Printing Costs	59.70	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	5400002973	31.03.2021	Support Services	Printing Costs	5.42	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	5400002973	31.03.2021	Support Services	Printing Costs	54.22	ANTALIS MCNAUGHTON
Revenue	Adult Services	Adult Social Care	5105669932	26.03.2021	Assistive Equipment & Technology	Operational Equipment	900.00	ANYWHERE CARE LIMITED
Revenue	Regeneration	Planning services	5105669029	31.03.2021	Economic Development	Consultants Fees	3,000.00	ARC CONSULTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	5105667674	03.03.2021	Airports, Harbours & Toll Facilities	Clothing & Laundry	3.60	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	5105667674	03.03.2021	Airports, Harbours & Toll Facilities	Clothing & Laundry	11.24	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	5105668740	17.03.2021	Airports, Harbours & Toll Facilities	Clothing & Laundry	72.52	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	5105668740	17.03.2021	Airports, Harbours & Toll Facilities	Clothing & Laundry	54.80	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	5105670194	31.03.2021	Airports, Harbours & Toll Facilities	Clothing & Laundry	17.68	ARCO LTD
Revenue	Neighbourhoods	Cultural and Related Services	5105667672	03.03.2021	Open Spaces	Clothing & Laundry	8.28	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	5105669565	24.03.2021	Special Schools & Alternative Provision	General Materials	56.20	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	5105669565	24.03.2021	Special Schools & Alternative Provision	General Materials	56.20	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	5105669565	24.03.202				

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668785	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,383.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668785	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668785	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668785	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668785	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668785	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668785	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668785	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668785	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668785	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668785	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668785	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668785	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668785	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	AUTUMN HOUSE CARE LTD
Revenue	Resources	Central Services	Support Services	5105669412	18.03.2021	Metabo (UK) Ltd, Nursling, Southampton	Professional Services	-500.00	GVA GRIMLEY LTD
Revenue	Resources	Central Services	Support Services	5105669416	19.03.2021	Metabo (UK) Ltd, Nursling, Southampton	Professional Services	500.00	GVA GRIMLEY LTD
Revenue	Resources	Central Services	Support Services	5105669393	18.03.2021	Metabo (UK) Ltd, Nursling, Southampton	Professional Services	500.00	GVA GRIMLEY LTD
Revenue	Resources	Central Services	Support Services	5105669393	18.03.2021	Network Oxford	Professional Services	500.00	GVA GRIMLEY LTD
Revenue	Resources	Central Services	Support Services	5105669416	19.03.2021	Network Oxford	Professional Services	-500.00	GVA GRIMLEY LTD
Revenue	Resources	Central Services	Support Services	5105669393	18.03.2021	Olympic Court	Professional Services	500.00	GVA GRIMLEY LTD
Revenue	Resources	Central Services	Support Services	5105669416	19.03.2021	Olympic Court	Professional Services	500.00	GVA GRIMLEY LTD
Revenue	Resources	Central Services	Support Services	5105669412	18.03.2021	Olympic Court	Professional Services	-500.00	GVA GRIMLEY LTD
Revenue	Resources	Central Services	Support Services	5105669412	18.03.2021	Aylesford Access 420	Professional Services	-500.00	GVA GRIMLEY LTD
Revenue	Resources	Central Services	Support Services	5105669416	19.03.2021	Aylesford Access 420	Professional Services	500.00	GVA GRIMLEY LTD
Revenue	Resources	Central Services	Support Services	5105669393	18.03.2021	Aylesford Access 420	Professional Services	500.00	GVA GRIMLEY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105668156	12.03.2021	Duke of Edinburgh Award	Operational Equipment	29.00	AWARD SCHEME LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105667683	03.03.2021	Duke of Edinburgh Award	Operational Equipment	124.00	AWARD SCHEME LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105667685	03.03.2021	Duke of Edinburgh Award	Operational Equipment	29.00	AWARD SCHEME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669197	19.03.2021	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669739	26.03.2021	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667828	05.03.2021	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668502	12.03.2021	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105669464	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105669034	17.03.2021	Community Equipment Store	Operational Equipment	704.00	B.E.S REHAB LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669639	24.03.2021	CHC Nursing Care	Charges from Independent Providers	74.34	BAGSHOT PARK CARE CENTRE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668864	17.03.2021	CHC Nursing Care	Charges from Independent Providers	3,690.00	BAGSHOT PARK CARE CENTRE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668864	17.03.2021	CHC Nursing Care	Charges from Independent Providers	6,642.00	BAGSHOT PARK CARE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670147	31.03.2021	Gouldings Resource Centre	Stationery	0.75	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult							



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Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668936	17.03.2021	Island Learning Centre	Stationery	0.48	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668936	17.03.2021	Island Learning Centre	Stationery	7.73	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668936	17.03.2021	Island Learning Centre	Stationery	23.50	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668936	17.03.2021	Island Learning Centre	Stationery	52.64	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668936	17.03.2021	Island Learning Centre	Stationery	20.96	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668936	17.03.2021	Island Learning Centre	Stationery	5.89	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105670150	31.03.2021	Public Libraries Central	Stationery	16.10	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105670150	31.03.2021	Public Libraries Central	Stationery	22.84	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105670150	31.03.2021	Public Libraries Central	Stationery	1.25	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105670150	31.03.2021	Public Libraries Central	Stationery	2.76	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105670150	31.03.2021	Public Libraries Central	Stationery	2.32	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105670150	31.03.2021	Public Libraries Central	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105669428	24.03.2021	Elections	Stationery	2.22	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105669600	24.03.2021	Elections	Stationery	-2.22	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105668938	17.03.2021	Elections	Stationery	930.00	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105669922	26.03.2021	Elections	Stationery	14.80	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105669922	26.03.2021	Elections	Stationery	12.99	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105668938	17.03.2021	RE Covid-19	Stationery	35.20	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105668079	31.03.2021	Revenues & Benefits Operational Support	Stationery	15.63	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105667582	03.03.2021	Revenues & Benefits Operational Support	Stationery	15.63	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105668759	19.03.2021	Call Centre	Stationery	7.34	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105667582	03.03.2021	Call Centre	Stationery	12.72	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668759	19.03.2021	Director of Adult Social Services	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669430	19.03.2021	Director of Adult Social Services	Stationery	-11.85	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105668759	19.03.2021	Coroner	Stationery	10.92	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105668759	19.03.2021	Coroner	Stationery	3.04	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105668759	19.03.2021	Coroner	Stationery	26.82	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105668759	19.03.2021	Coroner	Stationery	10.69	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105665824	10.03.2021	Coroner	Stationery	5.78	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105665824	10.03.2021	Coroner	Stationery	5.14	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105669922	26.03.2021	Coroner	Stationery	11.16	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105669922	26.03.2021	Coroner	Stationery	21.84	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105669922	26.03.2021	Coroner	Stationery	2.22	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105669922	26.03.2021	Coroner	Stationery	1.83	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105668931	17.03.2021	Coroner	Stationery	4.44	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105668947	19.03.2021	Coroner	Stationery	1.38	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105668751	17.03.2021	Coroner	Stationery	7.71	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105668751	17.03.2021	Coroner	Stationery	1.40	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105668751	17.03.2021	Coroner	Stationery	47.40	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105668751	17.03.2021	Coroner	Stationery	5.37	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105668754	19.03.2021	Coroner	Stationery	5.42	S



Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105670140	31.03.2021	Crematorium	Stationery	0.74	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105670140	31.03.2021	Crematorium	Stationery	3.14	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105670140	31.03.2021	Crematorium	Stationery	2.46	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105670140	31.03.2021	Crematorium	Stationery	6.57	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105669428	24.03.2021	Specialist Service Business Admin	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105668938	17.03.2021	Specialist Service Business Admin	Stationery	2.48	SUPPLIES TEAM LTD
Revenue	Regeneration	Central Services	Support Services	5105668079	31.03.2021	Civic Centre,Sandown	Stationery	5.85	SUPPLIES TEAM LTD
Revenue	Regeneration	Central Services	Support Services	5105669922	26.03.2021	Civic Centre,Sandown	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669428	24.03.2021	FAC Team	Stationery	3.42	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669428	24.03.2021	FAC Team	Stationery	4.33	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668759	19.03.2021	FAC Team	Stationery	2.12	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668869	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	724.40	BARCHESTER HELLENS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670292	31.03.2021	Local Authority Care Advocacy Contract	Grants to External Bodies	9,875.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105664493	31.03.2021	Early Help Contracts	Payments to Voluntary and Other Associations	10,000.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105665100	26.03.2021	Early Help Contracts	Payment to Private Contractors	-74.50	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105668366	26.03.2021	Early Help Contracts	Payment to Private Contractors	260,017.50	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105668419	12.03.2021	S17 Child Protection	Professional Services	289.40	BARTON PRIMARY & EARLY YEARS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105668393	17.03.2021	Plean Dene	Operational Equipment	24.56	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668243	10.03.2021	Fire Technical Support	Maintenance of Operational Equipment	52.52	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668243	10.03.2021	Fire Technical Support	Maintenance of Operational Equipment	47.70	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668243	10.03.2021	Fire Technical Support	Maintenance of Operational Equipment	24.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668243	10.03.2021	Fire Technical Support	Maintenance of Operational Equipment	62.84	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668243	10.03.2021	Fire Technical Support	Maintenance of Operational Equipment	52.04	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105667584	03.03.2021	Fire Technical Support	Maintenance of Operational Equipment	71.44	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105667584	03.03.2021	Fire Technical Support	General Materials	24.24	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105667584	03.03.2021	Fire Technical Support	General Materials	13.44	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105667584	03.03.2021	Fire Technical Support	General Materials	35.16	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105667584	03.03.2021	Fire Technical Support	General Materials	26.02	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105667584	03.03.2021	Fire Technical Support	General Materials	22.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105667584	03.03.2021	Fire Technical Support	General Materials	21.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105667584	03.03.2021	Fire Technical Support	General Materials	30.70	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105667584	03.03.2021	Fire Technical Support	General Materials	17.04	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105667584	03.03.2021	Fire Technical Support	General Materials	47.52	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105667584	03.03.2021	Fire Technical Support	General Materials	31.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669136	19.03.2021	Beaulieu House	General Materials	216.20	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669569	24.03.2021	Beaulieu House	General Materials	122.20	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105668245	10.03.2021	NB Covid-19	Consumable Cleaning Materials	209.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5400002953	31.03.2021	The Heights	Consumable Cleaning Materials	13.39	LAKE CLEANING & CATERING SUPPLIES
Revenue	Regeneration	Planning services	Environmental Initiatives	5105668465	19.03.2021	A.O.N.B.	Consultants Fees	1,130.00	BCM (IOW) LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669689	26.03.2021	Adopt South Adoption Support Fund	Charges from Independent Providers	576.00	BEACON HOUSE PSYCHOLOGICAL SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669564	24.03.2021	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669566	24.03.2021	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669567	24.03.2021	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669559	24.03.2021	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669561	24.03.2021	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105669609	24.03.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	3,000.00	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668191	10.03.2021	Gouldings Resource Centre	Consumable Cleaning Materials	63.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668997	17.03.2021	Gouldings Resource Centre	Consumable Cleaning Materials	50.10	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670146	31.03.2021	Gouldings Resource Centre	Consumable Cleaning Materials	4.94	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670197	31.03.2021	Gouldings Resource Centre	Consumable Cleaning Materials	8.70	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670200	31.03.2021	Gouldings Resource Centre	Consumable Cleaning Materials	21.75	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670212	31.03.2021	Gouldings Resource Centre	Consumable Cleaning Materials	5.40	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669108	17.03.2021	Gouldings Resource Centre	Consumable Cleaning Materials	497.82	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667543	03.03.2021	Gouldings Resource Centre	Operational Equipment	38.28	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667596	03.03.2021	Gouldings Resource Centre	Operational Equipment	92.30	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667756	03.03.2021	Gouldings Resource Centre	Operational Equipment	103.60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667646	03.03.2021	Gouldings Resource Centre	Operational Equipment	32.26	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105669683	26.03.2021	Westminster House	Operational Equipment	-102.56	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105668107	05.03.2021	Westminster House	Operational Equipment	12.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105667686	05.03.2021	Westminster House	Operational Equipment	151.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105667644	05.03.2021	Westminster House	Operational Equipment	46.54	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105668375	17.03.2021	Westminster House	Operational Equipment	129.55	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105668242	10.03.2021	Westminster House	Operational Equipment	117.04	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669936	26.03.2021	Plean Dene	Operational Equipment	75.09	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669936	26.03.2021	Plean Dene	Operational Equipment	49.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105668189	10.03.2021	Saxonbury	Operational Equipment	3.87	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105668036	10.03.2021	Saxonbury	Operational Equipment	31.89	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105667758	03.03.2021	Saxonbury	Operational Equipment	323.88	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105668312	10.03.2021	Saxonbury	Operational Equipment	4.24	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670199	31.03.2021	Saxonbury	Operational Equipment	69.72	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670060	31.03.2021	Saxonbury	Operational Equipment	231.19	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105668192	10.03.2021	Plean Dene	Operational Equipment	164.36	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105668192	10.03.2021	Plean Dene	Operational Equipment	49.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668885	17.03.2021	Adelaide Resource Centre	Consumable Cleaning Materials	226.88	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669109	17.03.2021	Adelaide Resource Centre	Consumable Cleaning Materials	15.10	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669110	17.03.2021	Adelaide Resource Centre	Consumable Cleaning Materials	57.16	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669692	31.03.2021	Adelaide Resource Centre	Consumable Cleaning Materials	-15.10	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668999	17.03.2021	Adelaide Resource Centre	Consumable Cleaning Materials	15.05	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669938	26.03.2021	Adelaide Resource Centre	Consumable Cleaning Materials	364.85	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667544	03.03.2021	Adelaide Resource Centre	Consumable Cleaning Materials	208.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667593	03.03.2021	Adelaide Resource Centre	Consumable Cleaning Materials	56.40	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667602	03.03.2021	Adelaide Resource Centre	Consumable Cleaning Materials	31.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667760	03.03.2021	Adelaide Resource Centre	Consumable Cleaning Materials	15.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670145	31.03.2021	Adelaide Resource Centre	Consumable Cleaning Materials	74.90	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105668074	05.03.2021	Highways PFI Project	Legal Fees - Other Parties	52.50	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105668104	05.03.2021	Highways PFI Project	Legal Fees - Other Parties	5,073.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105669152	19.03.2021	Highways PFI Project	Legal Fees - Other Parties	11,728.40	BEVAN BRITTAN
Revenue	Regeneration	Planning services	Economic Development	5105670107	31.03.2021	Economic Development Projects	Professional Services	1,219.50	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105667748	03.03.2021	Milestone 14 Dispute Resolution Process	Consultants Fees	2,980.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105667752	03.03.2021	Milestone 14 Dispute Resolution Process	Consultants Fees	3,572.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105669983	25.03.2021	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	-41,615.50	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105670033	31.03.2021	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	1,204.00	BEVAN BRITTAN



Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105668147	10.03.2021	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	37.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105667748	03.03.2021	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	799.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105667749	03.03.2021	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	825.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105667749	03.03.2021	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	1,927.50	BEVAN BRITTAN
Revenue	Regeneration	Planning services	Economic Development	5105667750	03.03.2021	Wight Innovation ERDF	Legal Fees - Other Parties	34.00	BEVAN BRITTAN
Revenue	Regeneration	Central Services	Support Services	5105670108	31.03.2021	Public Sector Partnership Costs	Legal Fees - Other Parties	1,866.00	BEVAN BRITTAN
Revenue	Regeneration	Central Services	Support Services	5105670108	31.03.2021	Public Sector Partnership Costs	Legal Fees - Other Parties	6.00	BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	5105667994	05.03.2021	Litigation Costs	Legal Fees - Other Parties	399.00	BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	5105667995	05.03.2021	Litigation Costs	Legal Fees - Other Parties	263.50	BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	5105669966	26.03.2021	Litigation Costs	Legal Fees - Other Parties	1,967.00	BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	5105670093	31.03.2021	Litigation Costs	Legal Fees - Other Parties	1,806.20	BEVAN BRITTAN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669448	24.03.2021	Gouldings Resource Centre	Catering Purchases	232.04	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669448	24.03.2021	Gouldings Resource Centre	Catering Purchases	27.51	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668122	10.03.2021	Gouldings Resource Centre	Catering Purchases	9.74	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668124	10.03.2021	Gouldings Resource Centre	Catering Purchases	258.89	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668124	10.03.2021	Gouldings Resource Centre	Catering Purchases	20.50	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668122	10.03.2021	Gouldings Resource Centre	Catering Purchases	259.19	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670167	31.03.2021	Gouldings Resource Centre	Catering Purchases	9.44	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670167	31.03.2021	Gouldings Resource Centre	Catering Purchases	203.08	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668737	17.03.2021	Gouldings Resource Centre	Catering Purchases	197.41	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668737	17.03.2021	Gouldings Resource Centre	Catering Purchases	26.49	3663 (BFS GROUP LTD)
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105669106	19.03.2021	Corporate Management	Professional Services	6,301.37	BCG BROKERS GP LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105670209	31.03.2021	Public Libraries Central	Stationery	42.14	BIBLIOTHECA LTD
Revenue	Regeneration	Central Services	Support Services	5105663202	19.03.2021	17 Fairlee Road	Refuse Collection, Disposal and Recycling Costs	118.00	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663202	19.03.2021	Ferry Management	Refuse Collection, Disposal and Recycling Costs	94.00	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667800	05.03.2021	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)	5105667801	05.03.2021	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	306.24	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105663202	19.03.2021	Parklands	Refuse Collection, Disposal and Recycling Costs	7.00	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663202	19.03.2021	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	49.55	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105663202	19.03.2021	Seaclose Skate Park & Netball Courts	Refuse Collection, Disposal and Recycling Costs	104.90	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Planning services	Economic Development	5105663202	19.03.2021	Victoria Quays	Refuse Collection, Disposal and Recycling Costs	60.03	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105663202	19.03.2021	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	248.03	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663202	19.03.2021	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	44.36	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663202	19.03.2021	Plean Dene	Refuse Collection, Disposal and Recycling Costs	215.70	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663202	19.03.2021	Saxonbury	Refuse Collection, Disposal and Recycling Costs	106.45	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105663202	19.03.2021	Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	296.94	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663202	19.03.2021	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	229.97	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105663202	19.03.2021	Group Manager Leaning Disability Homes	Refuse Collection, Disposal and Recycling Costs	98.95	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Planning services	Economic Development	5105663202	19.03.2021	Economic Development Projects	Refuse Collection, Disposal and Recycling Costs	98.42	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Planning services	Economic Development	5105663202	19.03.2021	Economic Development Projects	Refuse Collection, Disposal and Recycling Costs	0.92	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105663202	19.03.2021	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	222.89	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105663202	19.03.2021	County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	523.28	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105663202	19.03.2021	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	100.82	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105663202	19.03.2021	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	9.10	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663202	19.03.2021	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	132.80	BIFFA WASTE SERVICES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105663202	19.03.2021	Fire Operations	Refuse Collection, Disposal and Recycling Costs	418.15	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105663202	19.03.2021	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	639.56	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105663202	19.03.2021	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	5.60	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667795	05.03.2021	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	1,151.02	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667798	17.03.2021	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	236.99	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105663202	19.03.2021	Crematorium	Refuse Collection, Disposal and Recycling Costs	221.30	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105663202	19.03.2021	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	156.70	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105663202	19.03.2021	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	16.80	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105663202	19.03.2021	The Heights	Refuse Collection, Disposal and Recycling Costs	128.22	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105663202	19.03.2021	Civic Centre,Sandown	Refuse Collection, Disposal and Recycling Costs	83.92	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105669495	24.03.2021	Staff Benefits	Payment to Private Contractors	155.00	BLACKBERRY LANE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669141	19.03.2021	Purchased Fostering	Charges from Independent Providers	6,510.00	BLUE SKY FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105668345	10.03.2021	Short Breaks	Charges from Independent Providers	349.17	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105669434	19.03.2021	Short Breaks	Charges from Independent Providers	349.13	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670084	31.03.2021	Fire Fighters Salaries	Medical Fees and Staff Welfare	41.31	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670084	31.03.2021	Fire Fighters Salaries	Medical Fees and Staff Welfare	15.00	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670120	31.03.2021	Fire Fighters Salaries	Medical Fees and Staff Welfare	25.00	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670120	31.03.2021	Fire Fighters Salaries	Medical Fees and Staff Welfare	94.65	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670120	31.03.2021	Fire Fighters Salaries	Medical Fees and Staff Welfare	24.00	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670120	31.03.2021	Fire Fighters Salaries	Medical Fees and Staff Welfare	25.00	BOLLE SAFETY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105668009	10.03.2021	Plean Dene	Catering Purchases	20.16	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105668157	10.03.2021	Plean Dene	Catering Purchases	8.45	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105668157	10.03.2021	Plean Dene	Catering Purchases	1.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670127	31.03.2021	Plean Dene	Catering Purchases	5.25	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670298	31.03.2021	Plean Dene	Catering Purchases	111.12	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670295	31.03.2021	Plean Dene	Catering Purchases	10.21	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669915	31.03.2021	Plean Dene	Catering Purchases	22.27	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669921	31.03.2021	Plean Dene	Catering Purchases	125.11	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669532	31.03.2021	Plean Dene	Catering Purchases	9.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105667642	10.03.2021	Plean Dene	Catering Purchases	90.78	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105667643	10.03.2021	Plean Dene	Catering Purchases	13.44	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105668993	17.03.2021	Plean Dene	Catering Purchases	136.51	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105668993	17.03.2021	Plean Dene	Catering Purchases	7.69	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105668995	17.03.2021	Plean Dene	Catering Purchases	14.48	BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105669400	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	40.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105669400	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	18.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105669400	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	191.10	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105669400	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	11.43	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105669400	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105669404	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	22.86	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105669404	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	8.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105669409	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	53.11	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105669409	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.00	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105669409	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105669409	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	27.30	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105669407	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	109.20	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105669407	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	18.00	BOOTS UK LTD (FRESHWATER)

Revenue	Public Health	Public Health	Smoking & Tobacco	5105669398	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.50	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105669398	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	27.30	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105669398	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	66.82	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105669398	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	24.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5400002977	31.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	154.44	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5400002977	31.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	16.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105669406	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	55.43	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105669406	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	8.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105669397	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.00	BOOTS UK LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105669397	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	2.67	BOOTS UK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105669945	31.03.2021	S17 Child Protection	Professional Services	130.00	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105668179	10.03.2021	S17 Child Protection	Support Children	70.00	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105668141	10.03.2021	S17 Child Protection	Professional Services	130.00	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105668364	12.03.2021	Commissioning (Children & Families)	Payments to Other Local Authorities	1,038.15	BOURNEMOUTH BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105668463	12.03.2021	Commissioning (Children & Families)	Payments to Other Local Authorities	811.29	BOURNEMOUTH BOROUGH COUNCIL
Revenue	Resources	Central Services	Support Services	5105668218	10.03.2021	ICT Contracts	Computer Maintenance	6,780.00	SOFTWARE BOX LIMITED
Revenue	Resources	Central Services	Support Services	5105668218	10.03.2021	ICT Contracts	Computer Maintenance	5,655.00	SOFTWARE BOX LIMITED
Revenue	Resources	Central Services	Support Services	5105668218	10.03.2021	ICT Contracts	Computer Maintenance	762.50	SOFTWARE BOX LIMITED
Revenue	Resources	Central Services	Support Services	5105668218	10.03.2021	ICT Contracts	Computer Maintenance	12,343.36	SOFTWARE BOX LIMITED
Revenue	Resources	Central Services	Support Services	5105668218	10.03.2021	ICT Contracts	Computer Maintenance	3,020.00	SOFTWARE BOX LIMITED
Revenue	Resources	Central Services	Support Services	5105668218	10.03.2021	ICT Contracts	Computer Maintenance	3,667.98	SOFTWARE BOX LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668926	17.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	889.60	BRADING PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669583	24.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	975.90	BRADING PRIMARY SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	5105669485	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105669485	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105669485	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105669485	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105669485	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105669485	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105669485	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105669485	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105669485	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105669485	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105669485	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105669485	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105669485	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105669485	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105669485	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105669485	24.03.2				



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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669745	26.03.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669745	26.03.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667834	05.03.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667834	05.03.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668508	12.03.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668508	12.03.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668514	12.03.2021	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668514	12.03.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669209	19.03.2021	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669209	19.03.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669751	26.03.2021	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669751	26.03.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667840	05.03.2021	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667840	05.03.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669199	19.03.2021	In-house Fostering	Boarding Out Allowances	316.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669741	26.03.2021	In-house Fostering	Boarding Out Allowances	316.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667830	05.03.2021	In-house Fostering	Boarding Out Allowances	316.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668504	12.03.2021	In-house Fostering	Boarding Out Allowances	316.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669771	26.03.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667860	05.03.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668534	12.03.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669229	19.03.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667844	05.03.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669755	26.03.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669213	19.03.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668518	12.03.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667665	05.03.2021	Learning & Development Running Costs	Gas	852.05	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669451	24.03.2021	Learning & Development Running Costs	Gas	799.97	CALOR GAS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105669522	24.03.2021	Rights of Way Operations	Gas	14.71	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668390	10.03.2021	Purchased Residential	Charges from Independent Providers	25,021.34	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668391	10.03.2021	Purchased Residential	Charges from Independent Providers	20,592.99	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668213	10.03.2021	Purchased Residential	Charges from Independent Providers	18,600.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668210	10.03.2021	Purchased Residential	Charges from Independent Providers	2,946.35	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668212	10.03.2021	Purchased Residential	Charges from Independent Providers	14,547.17	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667442	03.03.2021	Purchased Residential	Charges from Independent Providers	22,599.92	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105668212	10.03.2021	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	2,945.82	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105668210	10.03.2021	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	596.64	CAMBIAN CHILDCARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105668319	10.03.2021	Ferry Operation	Operational Equipment	36.00	CAMBRIDGE SENSOTEC LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105668319	10.03.2021	Ferry Operation	Operational Equipment	74.00	CAMBRIDGE SENSOTEC LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105668319	10.03.2021	Ferry Operation	Operational Equipment	163.00	CAMBRIDGE SENSOTEC LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105669643	24.03.2021	Court Work & Consultancy Services	Operational Equipment	114.00	CAMBRIDGE SENSOTEC LTD
Revenue	Childrens Services	Safeguarding Children/Young Peoples Svs	Safeguarding Children/Young Peoples Svs	5105669645	24.03.2021	Court Work & Consultancy Services	Professional Services	322.25	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669654	24.03.2021	Children's Services Strategic Management	Medical Fees and Staff Welfare	41.25	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	5105669654	24.03.2021	Early Years Team	Licences	139,692.45	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	5105669654	24.03.2021	Early Years Team	Computer Software & Consumables	7,668.52	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	5105669654	24.03.2021	Early Years Team	Computer Software & Consumables	2,696.96	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	5105669654	24.03.2021	Early Years Team	Computer Software & Consumables	2,696.96	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105669654	24.03.2021	Early Help Contracts	Computer Software & Consumables	1,260.75	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105669654	24.03.2021	Early Help Contracts	Professional Services	5,358.63	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105669654	24.03.2021	Early Help Contracts	Professional Services	11,942.11	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105668398	12.03.2021	Reducing Parental Conflict Programme	Licences	440.58	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105669015	17.03.2021	Island Learning Centre	Training	941.18	CAPITA BUSINESS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105669896	26.03.2021	Licences & Subs - Departmental Supp	Bought in Prof Services - SIMS Supp (Schools)	1,778.00	CAPITA EDUCATION SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105669896	26.03.2021	Licences & Subs - Departmental Supp	Licences	3,990.00	CAPITA ESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669896	26.03.2021	Childrens Services Finance Team	Professional Services	836.00	CAPITA ESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669896	26.03.2021	Childrens Services Finance Team	Professional Services	35,687.52	CAPITA ESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669896	26.03.2021	Childrens Services Finance Team	Professional Services	24,333.74	CAPITA ESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670090	31.03.2021	Island Learning Centre	Professional Services	4,631.00	CAPITA ESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670090	31.03.2021	Island Learning Centre	Bought in Prof Services - SIMS Supp (Schools)	495.00	CAPITA ESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105669388	19.03.2021	Short Breaks	Bought in Prof Services - SIMS Supp (Schools)	200.00	CAPITA ESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105669389	19.03.2021	Short Breaks	Charges from Independent Providers	1,130.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105669159	24.03.2021	Short Breaks	Charges from Independent Providers	408.08	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105669395	19.03.2021	Short Breaks	Charges from Independent Providers	698.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667553	03.03.2021	Leaving Care Costs	Charges from Independent Providers	273.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667554	03.03.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	228.03	CARPETS ETC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105669043	17.03.2021	Island Learning Centre	Payments to/Aid Provided to Clients	219.25	CARPETS ETC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669562	24.03.2021	Gouldings Resource Centre	Schools Catering Contract	495.00	CATER LINK LIMITED
Revenue	Resources	Central Services	Support Services	5105668976	17.03.2021	Aylesford Access 420	Maintenance of Operational Equipment	122.10	CATER WIGHT
Revenue	Resources	Central Services	Support Services	5105669094	17.03.2021	ICT Contracts	Professional Services	500.00	CAXTONS COMMERCIAL LIMITED
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105668454	12.03.2021	Restoring your Railway	Computer Maintenance	1,736.10	CENTERPRISE INTERNATIONAL LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105667675	03.03.2021	Restoring your Railway	Consultants Fees	11,599.82	CENTRE FOR ECONOMICS & BUSINESS RES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105669896	26.03.2021	Licences & Subs - Departmental Supp	Consultants Fees	11,578.00	CENTRE FOR ECONOMICS & BUSINESS RES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	51056692959	31.03.2021	PA Hub	Consultants Fees	3.95	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105667790	05.03.2021	Car Park cash collection	Professional Services	25.00	CHALLENGE & ADVENTURE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105668100	24.03.2021	Ryde Harbour	Operational Equipment	40.00	CHANT LOCK & SECURITY SERVICE
Revenue	Regeneration	Central Services	Support Services	5105667483	03.03.2021	Seaclose Offices, Newport	Payment to Private Contractors	174.91	CHANT LOCK & SECURITY SERVICE
Revenue	Regeneration	Central Services	Support Services	5105667788	05.03.2021	Westridge, Ryde	Property Services - Day to day Maintenance	167.21	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Central Services	Central Services to the Public	5105668114	10.03.2021	AS Covid-19 (Housing)	Property Services - Day to day Maintenance	134.57	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668184	10.03.2021	Gouldings Resource Centre	Accommodation Costs - Bed & Breakfast	40.00	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668185	10.03.2021	Gouldings Resource Centre	Catering Purchases	68.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669526	24.03.2021	Gouldings Resource Centre	Catering Purchases	54.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668733	17.03.2021	Gouldings Resource Centre	Catering Purchases	40.70	CHAPEL NURSERIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105667783	05.03.2021	S17 Child Protection	Catering Purchases	72.00	CHAPEL NURSERIES
Revenue	Resources	Central Services	Support Services	5105669508	24.03.2021	Staff Benefits	Support Children	297.00	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105669185	19.03.2021	Memory & Cognition Residential 65+	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668847	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	260.46	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668847	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,071.50	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668847	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	144.70	CHD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669328	19.03.2021	Special Guardianship Order Costs	Charges from Independent Providers	1,928.70	CHD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667961	05.03.2021	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668635	12.03.2021	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669869	26.03.2021	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105668950	17.03.2021	Social Isolation/Other Residential	Charges from Independent Providers	1,320.84	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105668950	17.03.2021	Social Isolation/Other Residential	Charges from Independent Providers	1,666.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105669417	19.03.2021	NHS C19 Residential	Charges from Independent Providers	4,281.64	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105669628	24.03.2021	NHS C19 Residential	Charges from Independent Providers	4,050.20	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105667616	03.03.2021	NHS C19 Residential	Charges from Independent Providers	4,860.24	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105669452	24.03.2021	NHS C19 Residential	Charges from Independent Providers	4,860.24	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105669073	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,517.20	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105669073	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	214.40	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105669073	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,383.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105669073	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	192.96	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668784	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	724.40	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668784	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,320.84	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668784	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	724.40	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668784	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,320.84	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668784	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	758.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668784	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,383.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668784	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	724.40	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668784	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,320.84	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668784	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105669547	24.03.2021	Physical Support Residential 65+	Charges from Independent Providers	2,408.13	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668784	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	CHERRY TREES I.W. LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105669154	24.03.2021	Car Park Permits	Printing Costs	224.00	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105669022	19.03.2021	Parking Services	Professional Services	54.00	CHIPSIDE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668863	17.03.2021	CHC Residential Care	Charges from Independent Providers	4,120.60	CHOICE CARE (WOODLANDS)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668863	17.03.2021	CHC Residential Care	Charges from Independent Providers	7,417.08	CHOICE CARE (WOODLANDS)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669994	26.03.2021	CHC Residential Care	Charges from Independent Providers	248.40	CHOICE CARE (WOODLANDS)
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668849	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,527.30	CHOICE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668849	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,549.14	CHOICE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668887	17.03.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668889	17.03.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668948	17.03.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	140.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105669614	24.03.2021	Specialist Cross-Council Training	Training	885.00	CIPFA BUSINESS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668429	31.03.2021	Learning & Development Running Costs	Licences	42.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668430	31.03.2021	Learning & Development Running Costs	Licences	42.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657632	31.03.2021	Adult Community Learning	Licences	-184.41	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657635	31.03.2021	Adult Community Learning	Licences	-7.10	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670116	31.03.2021	Adult Skills	Licences	18.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670118	31.03.2021	Adult Skills	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670046	31.03.2021	Adult Skills	Licences	18.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670110	31.03.2021	Adult Skills	Licences	37.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670111	31.03.2021	Adult Skills	Licences	18.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670112	31.03.2021	Adult Skills	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670113	31.03.2021	Adult Skills	Licences	55.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670114	31.03.2021	Adult Skills	Licences	18.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670115	31.03.2021	Adult Skills	Licences	9.25	CITY AND GUILDS
Revenue	Resources	Central Services	Central Services to the Public	5105668068	05.03.2021	Electoral Registration Office	Printing Costs	678.44	ELECTORAL REFORM SERVICES
Revenue	Adult Services	Housing Services	Homelessness	5105666922	12.03.2021	Housing Needs Team	Computer Maintenance	18,440.00	CIVICA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105670075	31.03.2021	Public Libraries Central	Computer Maintenance	750.00	CIVICA UK LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668845	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,011.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668845	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,821.42	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5400002970	31.03.2021	Cemeteries-Ryde	Grounds Maintenance	420.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5400002971	31.03.2021	Cemeteries-Ryde	Grounds Maintenance	140.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105668160	06.03.2021	Syrian Refugees	Grants to External Bodies	25,315.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105668161	06.03.2021	Syrian Refugees	Grants to External Bodies	-25,315.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105668162	10.03.2021	Syrian Refugees	Grants to External Bodies	25,315.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105669582	24.03.2021	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	14,913.79	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105669616	24.03.2021	S106 Capital Projects	External Design and Supervision Fees	1,845.95	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105669618	24.03.2021	S106 Capital Projects	External Design and Supervision Fees	1,845.95	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105670241	31.03.2021	Short Breaks	Grants to External Bodies	361.91	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105670323	31.03.2021	Shared Lives Management	Rent of Buildings and Rooms	1,166.67	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668868	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,801.20	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668868	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,842.16	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105668949	17.03.2021	Ryde Library	Rent of Buildings and Rooms	5.50	COMPTON GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105668949	17.03.2021	Ryde Library	Rent of Buildings and Rooms	6.40	COMPTON GROUP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105668059	05.03.2021	Community Equipment Store	Operational Equipment	-140.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105657616	05.03.2021	Community Equipment Store	Operational Equipment	140.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669563	24.03.2021	Community Reablement	Clothing & Laundry	101.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105670095	31.03.2021	Elections	Stationery	3,312.25	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667753	03.03.2021	Adelaide Resource Centre	Clothing & Laundry	59.85	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105669443	19.03.2021	Environmental Health - Environmental Regulation & Protection	Professional Services	981.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105669444	19.03.2021	Environmental Health - Environmental Regulation & Protection	Professional Services	981.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668812	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668812	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668812	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668812	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105669503	24.03.2021	Physical Support Residential 18-64	Charges from Independent Providers	724.40	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105669182	19.03.2021	NHS C19 Residential	Charges from Independent Providers	3,471.60	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105669724	26.03.2021	NHS C19 Residential	Charges from Independent Providers	3,471.60	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105669081	17.03.2021	NHS C19 Residential	Charges from Independent Providers	4,281.64	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105668812	17.03.2021	NHS C19 Residential	Charges from Independent Providers	1,157.20	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105668812	17.03.2021	NHS C19 Residential	Charges from Independent Providers	1,041.48	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105668707	12.03.2021	NHS C19 Residential	Charges from Independent Providers	2,661.56	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105668486	12.03.2021	NHS C19 Residential	Charges from Independent Providers	3,124.44	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105669724	26.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,213.76	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105669182	19.03.2021	Physical Support Residential 65+	Charges from Independent Providers	3,142.92	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105669182	19.03.2021	Physical Support Residential 65+	Charges from Independent Providers	2,571.48	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105669503	24.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668812	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668812	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668812	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668812	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668812	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	CORNELIA MANOR



Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668812	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	758.60	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668812	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,383.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668812	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668812	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668812	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668812	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668812	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	CORNELIA MANOR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670277	31.03.2021	Leaving Care Costs	Charges from Independent Providers	4,706.28	CORNERSTONE ACCOMODATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670278	31.03.2021	Leaving Care Costs	Charges from Independent Providers	18,683.70	CORNERSTONE ACCOMODATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670280	31.03.2021	Leaving Care Costs	Charges from Independent Providers	4,428.57	CORNERSTONE ACCOMODATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668385	10.03.2021	Leaving Care Costs	Charges from Independent Providers	4,324.00	CORNERSTONE ACCOMODATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668386	10.03.2021	Leaving Care Costs	Charges from Independent Providers	16,875.60	CORNERSTONE ACCOMODATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668388	10.03.2021	Leaving Care Costs	Charges from Independent Providers	4,000.00	CORNERSTONE ACCOMODATION LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105668346	10.03.2021	IOW Catchment Partnership	Sundry Office Expenses	54.13	COTSWOLD SEEDS LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105668347	10.03.2021	IOW Catchment Partnership	Sundry Office Expenses	468.00	COTSWOLD SEEDS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105670078	31.03.2021	Ferry Operation	Payment to Private Contractors	10,804.50	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105668131	31.03.2021	Newport Harbour Account	Payment to Private Contractors	71.40	COWES HARBOUR COMMISSION
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105668168	10.03.2021	Specialist Cross-Council Training	Hire of facilities	4,616.00	COWES YACHT HAVEN LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105668169	10.03.2021	Specialist Cross-Council Training	Hire of facilities	-4,616.00	COWES YACHT HAVEN LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105668067	10.03.2021	Agency Domiciliary Care	Charges from Independent Providers	123.00	CSN CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105668067	10.03.2021	Agency Domiciliary Care	Charges from Independent Providers	135.30	CSN CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105667817	10.03.2021	Agency Domiciliary Care	Charges from Independent Providers	-135.30	CSN CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105667817	10.03.2021	Agency Domiciliary Care	Charges from Independent Providers	-123.00	CSN CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105668700	12.03.2021	Agency Domiciliary Care	Charges from Independent Providers	130.14	CSN CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105668700	12.03.2021	Agency Domiciliary Care	Charges from Independent Providers	49.20	CSN CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105668700	12.03.2021	Agency Domiciliary Care	Charges from Independent Providers	147.60	CSN CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105668700	12.03.2021	Agency Domiciliary Care	Charges from Independent Providers	135.30	CSN CARE GROUP LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105668977	17.03.2021	Extended Activities	Payment to Private Contractors	1,205.00	CYCLING UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105669027	19.03.2021	Hospital Education	Charges from Independent Providers	318.00	CYGNET HEALTH CARE (SURREY) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668867	17.03.2021	CHC Residential Care	Charges from Independent Providers	3,813.40	CYGNET LEARNING DISABILITIES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668867	17.03.2021	CHC Residential Care	Charges from Independent Providers	241.30	CYGNET LEARNING DISABILITIES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668867	17.03.2021	CHC Residential Care	Charges from Independent Providers	6,864.12	CYGNET LEARNING DISABILITIES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668867	17.03.2021	CHC Residential Care	Charges from Independent Providers	434.34	CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667893	05.03.2021	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667893	05.03.2021	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667893	05.03.2021	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669261	19.03.2021	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669261	19.03.2021	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669261	19.03.2021	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668567	12.03.2021	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668567	12.03.2021	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668567	12.03.2021	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669803	26.03.2021	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669803	26.03.2021	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669803	26.03.2021	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105669463	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	859.95	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105668181	10.03.2021	Carriageway works	Payment to Contractors - Capital	2,024.00	D CHALLIS PROPERTY SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667831	05.03.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669200	19.03.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669742	26.03.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668505	12.03.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105669466	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	788.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667820	05.03.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669188	19.03.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669730	26.03.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668494	12.03.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669730	26.03.2021	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667820	05.03.2021	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669188	19.03.2021	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668494	12.03.2021	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105669483	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	678.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105668343	10.03.2021	Renewal & Enforcement	Consultants Fees	255.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105669465	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105669465	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	888.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669834	26.03.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669834	26.03.2021	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669292	19.03.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669292	19.03.2021	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667924	05.03.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667924	05.03.2021	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668598	12.03.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668598	12.03.2021	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668023	05.03.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	80.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105668057	12.03.2021	Ventnor Botanic Garden	Property Services - Day to day Maintenance	60.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105667639	05.03.2021	Ventnor Botanic Garden	Property Services - Planned Maintenance	220.00	DARES LTD
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105669427	19.03.2021	Renewal & Enforcement	Payment to Private Contractors	240.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105668360	10.03.2021	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105668360	10.03.2021	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Development Control	5105668360	10.03.2021	Development Control	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105668360	10.03.2021	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668360	10.03.2021	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105668360	10.03.2021	National Non Domestic Rates	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105668360	10.03.2021	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105668360	10.03.2021	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105668360	10.03.2021	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105668360	10.03.2021	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105668360	10.03.2021	Westminster House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105668360	10.03.2021	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105668360	10.03.2021	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105668360	10.03.2021	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105668360	10.03.2021	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105668360	10.03.2021	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105668360	10.03.2021	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD

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Revenue	Public Health	Public Health	Smoking & Tobacco	5105669399	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	13.50	DAY LEWIS PHARMACY
Revenue	Regeneration	Housing services	Housing Strategy	5105670207	31.03.2021	Brooklime House Flats 1-12	Minor Works	349.14	DENISON DOORS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105667528	10.03.2021	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	5,647.50	DENISON DOORS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105668923	17.03.2021	Parking Management	Payment to Private Contractors	435.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105668924	17.03.2021	Parking Management	Payment to Private Contractors	355.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105668762	17.03.2021	Parking Management	Payment to Private Contractors	455.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105668919	17.03.2021	Parking Management	Payment to Private Contractors	355.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105668920	17.03.2021	Parking Management	Payment to Private Contractors	525.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105668921	17.03.2021	Parking Management	Payment to Private Contractors	55.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105668922	17.03.2021	Parking Management	Payment to Private Contractors	365.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105668925	17.03.2021	Parking Management	Payment to Private Contractors	55.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105668883	17.03.2021	Parking Management	Payment to Private Contractors	435.00	DH PRICE MOTORS
Revenue	Adult Services	Housing Services	Homelessness	5105669488	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105669488	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105669698	26.03.2021	Homelessness Support	Client Expenses	79.71	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105669697	26.03.2021	Homelessness Support	Client Expenses	79.71	DIBBENS REMOVALS
Revenue	Regeneration	Planning services	Building Control	5105669960	26.03.2021	Building Control chargeable	Publications	2,226.45	DISTRICT SURVEYORS ASSOCIATION T/A LABC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105668230	10.03.2021	Ferry Operation	Payment to Private Contractors	625.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105668180	10.03.2021	Ferry Operation	Payment to Private Contractors	-200.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663316	10.03.2021	Ferry Operation	Payment to Private Contractors	875.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105668247	10.03.2021	Ferry Maintenance	Operational Equipment	570.00	DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105668204	10.03.2021	Court Work & Consultancy Services	Professional Services	166.25	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105668206	10.03.2021	Court Work & Consultancy Services	Professional Services	168.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105668199	10.03.2021	Court Work & Consultancy Services	Professional Services	147.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105670028	31.03.2021	Court Work & Consultancy Services	Professional Services	194.50	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105669580	24.03.2021	Court Work & Consultancy Services	Professional Services	64.50	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105669420	19.03.2021	Court Work & Consultancy Services	Professional Services	258.75	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105669421	19.03.2021	Court Work & Consultancy Services	Professional Services	263.50	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105669422	19.03.2021	Court Work & Consultancy Services	Professional Services	108.50	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105669423	19.03.2021	Court Work & Consultancy Services	Professional Services	92.00	DNA LEGAL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668839	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	637.20	DONISTHORPE HALL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668839	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	1,146.96	DONISTHORPE HALL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669306	19.03.2021	Special Guardianship Order Costs	Support Children	200.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667939	05.03.2021	Special Guardianship Order Costs	Support Children	200.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668612	12.03.2021	Special Guardianship Order Costs	Support Children	200.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669848	26.03.2021	Special Guardianship Order Costs	Support Children	200.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668821	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	724.40	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668821	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	1,320.84	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668821	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	758.60	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668821	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	1,383.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105669504	24.03.2021	Physical Support - adults (18-64)	Charges from Independent Providers	891.90	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668821	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668821	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668821	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668821	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668821	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,694.61	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105667619	03.03.2021	Physical Support Residential 18-64	Charges from Independent Providers	2,764.89	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668821	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,365.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668821	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668821	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	758.60	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668821	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,383.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668821	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	724.40	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668821	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,320.84	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668821	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	758.60	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668821	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,383.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668821	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668821	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668821	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,017.80	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668821	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,855.62	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668821	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668821	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	758.60	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668953	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	3,210.84	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668953	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668489	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	2,048.22	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668821	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,383.12	DOWNSIDE HOUSE LTD
Revenue	Resources	Central Services	Support Services	5105668433	10.03.2021	Litigation Costs	Legal Fees - Other Parties	1,600.00	CORNERSTONE BARRISTERS, LONDON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668467	12.03.2021	Adopt South Adoption Support Fund	Charges from Independent Providers	180.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105669055	19.03.2021	Community Equipment Store	Operational Equipment	995.88	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105669053	17.03.2021	Community Equipment Store	Operational Equipment	3,258.93	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105668317	10.03.2021	Community Equipment Store	Operational Equipment	520.40	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5400002956	31.03.2021	Community Equipment Store	Operational Equipment	500.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5400002949	31.03.2021	Community Equipment Store	Operational Equipment	5,400.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105669912	26.03.2021	Community Equipment Store	Operational Equipment	2,460.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105670076	31.03.2021	Community Equipment Store	Operational Equipment	995.88	DRIVE MEDICAL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105669439	24.03.2021	Electoral Registration Office	Printing Costs	20.01	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105669436	19.03.2021	Housing Benefit	Postage	409.05	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105669439	24.03.2021	Housing Benefit	Postage	411.06	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105669439	24.03.2021	National Non Domestic Rates	Postage	205.90	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105669436	19.03.2021	National Non Domestic Rates	Postage	239.45	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105669436	19.03.2021	Council Tax	Postage	4,062.44	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105669439	24.03.2021	Council Tax	Postage	2,155.95	DSI BILLING SERVICES LTD
Capital	Place	Capital	Parks and Gardens Capital	5105670020	31.03.2021	Parks and Gardens Capital	Plant, Equipment & Furniture - Capital	62,945.00	D-TECH INTERNATIONAL LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668797	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	802.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668797	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,467.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668797	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	802.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668797	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,467.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668797	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	802.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668797	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,467.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669752	26.03.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667841	05.03.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669210	19.03.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668515	12.03.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA

Revenue	Regeneration	Planning services	Environmental Initiatives	5105668037	05.03.2021	IOW Catchment Partnership	Sundry Office Expenses	210.00	E M SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669748	26.03.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667837	05.03.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669206	19.03.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668511	12.03.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669198	19.03.2021	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669198	19.03.2021	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669198	19.03.2021	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669740	26.03.2021	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669740	26.03.2021	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669740	26.03.2021	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667829	05.03.2021	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667829	05.03.2021	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667829	05.03.2021	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668503	12.03.2021	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668503	12.03.2021	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668503	12.03.2021	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105667718	03.03.2021	Court Work & Consultancy Services	Professional Services	125.00	E4 LAW T/A LEXTOX
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667537	19.03.2021	Purchased Fostering	Charges from Independent Providers	4,405.20	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667520	03.03.2021	Purchased Fostering	Charges from Independent Providers	1,686.48	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668988	17.03.2021	Purchased Fostering	Charges from Independent Providers	1,445.55	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668982	17.03.2021	Purchased Fostering	Charges from Independent Providers	2,841.91	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669051	19.03.2021	Purchased Fostering	Charges from Independent Providers	-4,405.20	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667527	19.03.2021	In-house Fostering	Support Children	1,686.48	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669057	19.03.2021	In-house Fostering	Support Children	-1,686.48	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667495	24.03.2021	Support for Looked After Children	Professional Services	-75.50	EC ROBERTS CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667033	03.03.2021	Support for Looked After Children	Professional Services	339.76	EC ROBERTS CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667035	03.03.2021	Support for Looked After Children	Professional Services	679.52	EC ROBERTS CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667041	24.03.2021	Support for Looked After Children	Professional Services	339.76	EC ROBERTS CENTRE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668811	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	891.90	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668811	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	1,626.12	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668811	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668811	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668811	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668811	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	EDEN HOUSE
Revenue	Adult Services	Central Services	Emergency Planning	5105668811	17.03.2021	NHS C19 Residential	Charges from Independent Providers	1,157.20	EDEN HOUSE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105668811	17.03.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	891.90	EDEN HOUSE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105668811	17.03.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,626.12	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668811	17.03.2021	CHC Residential Care	Charges from Independent Providers	891.90	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668811	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	891.90	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668811	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	1,626.12	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668811	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668811	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668811	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668811	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668811	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668811	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668811	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668811	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	EDEN HOUSE
Capital	Resources	Capital	Capital	5105670022	31.03.2021	Information Assurance Project	ICT Hardware & Software - Capital	18,750.00	ORANGE PCS LTD
Capital	Resources	Capital	Capital	5105670023	31.03.2021	Information Assurance Project	ICT Hardware & Software - Capital	-18,750.00	ORANGE PCS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668307	17.03.2021	Beaulieu House	Operational Equipment	89.60	EEMITS COMMUNICATIONS LTD
Revenue	Adult Services	Adult Social Care	Infection Control Fund	5105669355	19.03.2021	ASC Workforce Capacity Fund	ASC Workforce Capacity	5,000.00	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Infection Control Fund	5105669355	19.03.2021	ASC Workforce Capacity Fund	ASC Workforce Capacity	16,800.00	ELDER TECHNOLOGIES LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105669445	24.03.2021	Fire Technical Support	Maintenance of Operational Equipment	160.00	EMSCAR LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105669445	24.03.2021	Fire Technical Support	Maintenance of Operational Equipment	480.00	EMSCAR LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668760	17.03.2021	Statutory Assessment and Review Team	Professional Services	4,463.70	ENHANCE EHC LTD
Revenue	Regeneration	Central Services	Support Services	5105667513	03.03.2021	Properties - Other Properties	Rent of Buildings and Rooms	22.40	ENVIRONMENT AGENCY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668352	10.03.2021	Diversity & Workforce	Operational Equipment	1,700.00	ERIC MATTHEWS T/A RIVERWAY SALVAGE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668437	10.03.2021	Diversity & Workforce	Operational Equipment	1,300.00	ERIC MATTHEWS T/A RIVERWAY SALVAGE
Revenue	Regeneration	Planning services	Economic Development	5400002941	31.03.2021	Victoria Quays	Consultants Fees	5,280.00	ERMC LTD
Revenue	Regeneration	Planning services	Economic Development	5105669045	17.03.2021	Branstone Farm Project	Professional Services	6,335.10	ERMC LTD
Revenue	Regeneration	Planning services	Economic Development	5105667470	03.03.2021	Branstone Farm Project	Professional Services	4,682.60	ERMC LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105667588	03.03.2021	Corporate Management (Treasurers)	Professional Services	382.00	ERNST & YOUNG LLP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668815	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,305.60	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668815	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,147.20	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668815	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,927.24	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668815	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,162.20	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668815	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,125.62	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668815	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,162.20	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668815	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,125.62	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668815	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,162.20	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668815	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,648.60	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668815	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,015.18	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668815	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,734.30	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668815	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,171.78	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668815	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,571.50	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668815	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,874.24	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668815	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,140.00	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668815	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,572.06	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668815	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,201.40	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668815	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,026.24	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668815	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,807.10	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668815	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,134.14	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668815	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,354.10	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105670032	29.03.2021	Commissioning Manager for Adult Social Care	Professional Services	2,800.00	ETAZO PERFORMANCE DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669363	19.03.2021	Purchased Fostering	Charges from Independent Providers	12,183.00	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105669362	19.03.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,047.03	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669362	19.03.2021	Purchased Residential	Charges from Independent Providers	11,332.54	ETHELBERT CHILDRENS SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105670080	31.03.2021	Concessionary Fares- Over 60s	Payment to Private Contractors	3,794.77	EUCLID LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105670092	31.03.2021	Concessionary Fares- Over 60s	Payment to Private Contractors	2,902.98	EUCLID LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105668763	17.03.2021	Concessionary Fares- Over 60s	Payment to Private Contractors	327.42	EUCLID LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105667699	03.03.2021	DoLS/MCA	Professional Services	2,400.00	EW MHLAW LTD



Revenue	Resources	Central Services	Support Services	5105668718	12.03.2021	ICT Contracts	Computer Maintenance	4,194.00	EXEGESIS SDM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105670079	31.03.2021	Trading Standards	Professional Subscriptions	19.60	EXPERIAN LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667734	05.03.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	1,856.80	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667607	10.03.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	617.46	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105669382	24.03.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	921.94	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105667667	03.03.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	745.76	F W MARSH (ELECT & MECH) LTD
Capital	Childrens Services	Capital	Capital	5105667608	03.03.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	1,644.28	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667742	03.03.2021	Beaulieu House	Minor Works	270.20	F W MARSH (ELECT & MECH) LTD
Capital	Resources	Capital	Capital	5105667731	05.03.2021	Management of Asbestos	Payment to Contractors - Capital	3,910.55	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670087	31.03.2021	Adelaide Resource Centre	Property Services - Planned Maintenance	872.80	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105667664	03.03.2021	The Heights	Property Services - Day to day Maintenance	265.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105669975	26.03.2021	The Heights	Property Services - Day to day Maintenance	125.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105668699	12.03.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	43.92	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105668874	15.03.2021	Seaclose Offices, Newport	Property Services - Day to day Maintenance	-214.13	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105668875	15.03.2021	Seaclose Offices, Newport	Property Services - Day to day Maintenance	214.13	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105668876	15.03.2021	Seaclose Offices, Newport	Property Services - Day to day Maintenance	-79.47	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105668877	15.03.2021	Seaclose Offices, Newport	Property Services - Day to day Maintenance	79.47	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105667697	15.03.2021	Seaclose Offices, Newport	Property Services - Day to day Maintenance	79.47	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105665746	15.03.2021	Seaclose Offices, Newport	Property Services - Day to day Maintenance	214.13	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669705	26.03.2021	Purchased Fostering	Charges from Independent Providers	3,080.00	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669067	17.03.2021	Purchased Fostering	Charges from Independent Providers	3,080.00	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105669023	17.03.2021	Westminster House	Catering Purchases	13.26	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105668137	17.03.2021	Westminster House	Catering Purchases	24.44	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105669924	26.03.2021	Westminster House	Catering Purchases	17.32	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105667671	05.03.2021	Westminster House	Catering Purchases	21.84	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670318	31.03.2021	Adelaide Resource Centre	Catering Purchases	13.20	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670319	31.03.2021	Adelaide Resource Centre	Catering Purchases	36.20	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670129	31.03.2021	Adelaide Resource Centre	Catering Purchases	20.20	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668142	10.03.2021	Adelaide Resource Centre	Catering Purchases	45.80	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668150	10.03.2021	Adelaide Resource Centre	Catering Purchases	24.07	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669926	26.03.2021	Adelaide Resource Centre	Catering Purchases	19.87	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669928	26.03.2021	Adelaide Resource Centre	Catering Purchases	39.28	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669929	26.03.2021	Adelaide Resource Centre	Catering Purchases	13.45	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667668	03.03.2021	Adelaide Resource Centre	Catering Purchases	32.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667669	03.03.2021	Adelaide Resource Centre	Catering Purchases	31.32	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667670	03.03.2021	Adelaide Resource Centre	Catering Purchases	19.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669024	17.03.2021	Adelaide Resource Centre	Catering Purchases	11.23	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669025	17.03.2021	Adelaide Resource Centre	Catering Purchases	1.35	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669061	17.03.2021	Adelaide Resource Centre	Catering Purchases	26.81	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669062	17.03.2021	Adelaide Resource Centre	Catering Purchases	27.85	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669063	17.03.2021	Adelaide Resource Centre	Catering Purchases	27.96	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105670091	31.03.2021	Newport Library	Publications	4.00	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105670089	31.03.2021	Prison Library Service	Publications	30.09	FARNSWORTH
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105667564	03.03.2021	DoLS/MCA	Professional Services	600.00	FEATHERSTONE SOCIAL WORK SERVICES LTD
Capital	Adult Services	Capital	Capital	5105668259	10.03.2021	Central Support Fixtures and Fittings	Plant, Equipment & Furniture - Capital	1,788.00	FELGAINS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105668800	17.03.2021	Social Isolation/Other Residential	Charges from Independent Providers	724.40	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105668800	17.03.2021	Social Isolation/Other Residential	Charges from Independent Providers	1,320.84	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668800	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668800	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668800	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668800	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105668800	17.03.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	758.60	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105668800	17.03.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,383.12	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668800	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	724.40	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668800	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,320.84	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668800	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668800	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668800	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	758.60	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668800	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,383.12	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668800	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	724.40	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668800	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,320.84	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668800	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	724.40	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668800	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,320.84	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668800	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	724.40	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668800	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,320.84	FIRBANK RESIDENTIAL CARE HOME
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105669438	19.03.2021	Diversity & Workforce	Training	570.00	FIRE SERVICE COLLEGE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105643968	26.03.2021	Diversity & Workforce	Training	1,615.00	FIRE SERVICE COLLEGE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105643968	26.03.2021	Diversity & Workforce	Training	800.00	FIRE SERVICE COLLEGE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105643968	26.03.2021	Diversity & Workforce	Training	85.00	FIRE SERVICE COLLEGE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105669696	26.03.2021	Diversity & Workforce	Training	-1,615.00	FIRE SERVICE COLLEGE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105669696	26.03.2021	Diversity & Workforce	Training	-800.00	FIRE SERVICE COLLEGE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105669696	26.03.2021	Diversity & Workforce	Training	-85.00	FIRE SERVICE COLLEGE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Community Safety	5105668438	10.03.2021	Community Safety	Operational Equipment	3,675.00	SPRUE SAFETY PRODUCTS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105669373	19.03.2021	Diversity & Workforce	Operational Equipment	170.85	FIREFIGHTER PROTECTION UK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105669373	19.03.2021	Diversity & Workforce	Operational Equipment	131.25	FIREFIGHTER PROTECTION UK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105669373	19.03.2021	Diversity & Workforce	Operational Equipment	56.95	FIREFIGHTER PROTECTION UK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105669373	19.03.2021	Diversity & Workforce	Operational Equipment	43.75	FIREFIGHTER PROTECTION UK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105669373	19.03.2021	Diversity & Workforce	Operational Equipment	152.60	FIREFIGHTER PROTECTION UK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105669373	19.03.2021	Diversity & Workforce	Operational Equipment	228.90	FIREFIGHTER PROTECTION UK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105669373	19.03.2021	Diversity & Workforce	Operational Equipment	56.95	FIREFIGHTER PROTECTION UK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105669373	19.03.2021	Diversity & Workforce	Operational Equipment	43.75	FIREFIGHTER PROTECTION UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105668130	10.03.2021	Medina Theatre	Property Services - Day to day Maintenance	180.00	FIRESAFE SOLUTIONS LTD
Revenue	Regeneration	Central Services	Support Services	5105668125	12.03.2021	Seaclose Offices, Newport	Property Services - Day to day Maintenance	1,360.00	FIRESAFE SOLUTIONS LTD
Revenue	Regeneration	Central Services	Support Services	5105668129	12.03.2021	Jubilee Stores, Newport	Property Services - Day to day Maintenance	905.00	FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105668132	12.03.2021	Family Centres Maintenance	Minor Works	365.00	FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668915	17.03.2021	Purchased Fostering	Charges from Independent Providers	3,616.95	FIVE RIVERS CHLD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668915	17.03.2021	Purchased Fostering	Charges from Independent Providers	3,616.95	FIVE RIVERS CHLD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668302	10.03.2021	Purchased Fostering	Charges from Independent Providers	5,880.00	FIVE RIVERS CHLD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668946	17.03.2021	Purchased Fostering	Charges from Independent Providers	3,631.43	FIVE RIVERS CHLD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667458	10.03.2021	Purchased Fostering	Charges from Independent Providers	-2,357.14	FIVE RIVERS CHLD CARE LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668302	10.03.2021	Purchased Fostering	Charges from Independent Providers	2,367.20	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668937	17.03.2021	Purchased Fostering	Charges from Independent Providers	3,485.51	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668941	17.03.2021	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668942	17.03.2021	Purchased Fostering	Charges from Independent Providers	10,606.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668939	17.03.2021	Purchased Fostering	Charges from Independent Providers	3,617.03	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668939	17.03.2021	Purchased Fostering	Charges from Independent Providers	3,617.04	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668945	17.03.2021	Purchased Fostering	Charges from Independent Providers	3,653.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668934	17.03.2021	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668937	17.03.2021	Purchased Fostering	Charges from Independent Providers	3,485.50	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668916	17.03.2021	Purchased Fostering	Charges from Independent Providers	3,726.65	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668916	17.03.2021	Purchased Fostering	Charges from Independent Providers	3,726.64	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668917	17.03.2021	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668918	17.03.2021	Purchased Fostering	Charges from Independent Providers	3,671.84	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668918	17.03.2021	Purchased Fostering	Charges from Independent Providers	3,671.84	FIVE RIVERS CHILD CARE LTD
Revenue	Regeneration	Central Services	Support Services	5105667684	12.03.2021	County Hall,Newport	Property Services - Day to day Maintenance	856.50	GEA HEAT EXCHANGERS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668879	17.03.2021	Gouldings Resource Centre	Fixtures and Fittings	1,530.00	FLOOR DESIGN (IW) LTD
Revenue	Adult Services	Adult Social Care	Infection Control Fund	5105669425	19.03.2021	ASC Workforce Capacity Fund	ASC Workforce Capacity	100,000.00	FLORENCE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105669038	17.03.2021	Ferry Operation	Payment to Private Contractors	220.80	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105669038	17.03.2021	Ferry Operation	Payment to Private Contractors	486.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105669038	17.03.2021	Ferry Operation	Payment to Private Contractors	113.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105665882	10.03.2021	Parking Management	Operational Equipment	300.02	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105665882	10.03.2021	Parking Management	Operational Equipment	2,250.00	PARKEON LTD
Capital	Adult Services	Capital	Capital	5105670165	31.03.2021	S106 Capital Projects	Capital Grants	7,761.00	FOOTPRINT TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667792	05.03.2021	In-house Fostering	Professional Subscriptions	818.52	FOSTERING NETWORK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667792	05.03.2021	In-house Fostering	Professional Subscriptions	184.00	FOSTERING NETWORK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667792	05.03.2021	In-house Fostering	Professional Subscriptions	372.00	FOSTERING NETWORK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669593	24.03.2021	Purchased Fostering	Charges from Independent Providers	3,070.07	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669590	24.03.2021	Purchased Fostering	Charges from Independent Providers	3,070.07	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669592	24.03.2021	Purchased Fostering	Charges from Independent Providers	3,200.41	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669587	24.03.2021	Purchased Fostering	Charges from Independent Providers	3,070.07	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666982	03.03.2021	Purchased Fostering	Charges from Independent Providers	2,890.69	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667614	03.03.2021	Adoption Costs	Support Children	72.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105669513	24.03.2021	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105669513	24.03.2021	Staff Benefits	Payment to Private Contractors	100.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105669513	24.03.2021	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105669511	24.03.2021	Staff Benefits	Payment to Private Contractors	5.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668372	10.03.2021	Purchased Fostering	Charges from Independent Providers	4,118.57	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668373	10.03.2021	Purchased Fostering	Charges from Independent Providers	5,230.59	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668560	12.03.2021	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669796	26.03.2021	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669796	26.03.2021	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669254	19.03.2021	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669254	19.03.2021	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667886	05.03.2021	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667886	05.03.2021	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668560	12.03.2021	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105668473	12.03.2021	Play Areas Health & Safety work	Operational Equipment	135.00	G B SPORT AND LEISURE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105670206	31.03.2021	Play Areas Health & Safety work	Operational Equipment	392.55	G B SPORT AND LEISURE
Revenue	Adult Services	Housing Services	Homelessness	5105669479	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668106	12.03.2021	ASC County Hall office costs	Publications	4,075.00	GEMINI PRINT SOUTHERN LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668106	12.03.2021	ASC County Hall office costs	Publications	50.00	GEMINI PRINT SOUTHERN LIMITED
Revenue	Public Health	Public Health	Smoking & Tobacco	5105669408	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	2.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105669408	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	54.60	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105669408	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.50	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105669408	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	50.20	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105669408	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	GIBBS AND GURNELL PHARMACY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668884	17.03.2021	Island Learning Centre	Computer Software & Consumables	70.00	GL ASSESSMENT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668884	17.03.2021	Island Learning Centre	Computer Software & Consumables	35.00	GL ASSESSMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668135	17.03.2021	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	5105668135	17.03.2021	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	5105668144	17.03.2021	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	5105668144	17.03.2021	Home to School SEN Transport (LA)	Transport of Clients	16,150.67	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105668012	19.03.2021	Concessionary Fares- Over 60s	Concessionary Fares Costs	329,862.14	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105668299	10.03.2021	Concessionary Fares- Over 60s	Concessionary Fares Costs	335,074.97	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105668300	10.03.2021	Concessionary Fares- Over 60s	Concessionary Fares Costs	359,633.08	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667538	03.03.2021	Support for Looked After Children	Transport of Clients	650.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669957	31.03.2021	Support for Looked After Children	Transport of Clients	491.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105669613	26.03.2021	Island Learning Centre	Taxis - Contract Hire	25.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668144	17.03.2021	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	5105668135	17.03.2021	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	5105668313	17.03.2021	Home To School Transport Covid Grant	Transport of Clients	19,000.57	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105670327	31.03.2021	Other Grounds Maintenance	Payment to Private Contractors	19,200.00	GOETRE VILLA LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105670275	31.03.2021	Countryside Management	Payment to Private Contractors	3,775.00	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105668470	12.03.2021	Coast Protection	Payment to Private Contractors	487.50	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105670227	31.03.2021	Off-Street Parking Operations	Payment to Private Contractors	350.00	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668457	12.03.2021	Purchased Fostering	Charges from Independent Providers	4,799.76	GREATER LONDON FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668904	17.03.2021	Purchased Fostering	Charges from Independent Providers	5,314.02	GREATER LONDON FOSTERING
Revenue	Neighbourhoods	Environmental & Regulatory Services	Climate Change Costs	5105668745	24.03.2021	Low Carbon Skills Fund	Professional Services	7,500.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105667728	03.03.2021	Allotments	Payment to Private Contractors	150.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105667727	17.03.2021	Allotments	Payment to Private Contractors	150.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105667736	03.03.2021	Sandown Concessions	Payment to Private Contractors	150.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105666226	05.03.2021	Ventnor Botanic Garden	Property Services - Planned Maintenance	205.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105667733	03.03.2021	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	150.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105667738	03.03.2021	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	150.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105667725	05.03.2021	Properties - Other Properties	Grounds Maintenance	150.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105667729	24.03.2021	Properties - Other Properties	Grounds Maintenance	150.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105667735	12.03.2021	Properties - Other Properties	Grounds Maintenance	150.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105667724	12.03.2021	Properties - Other Properties	Grounds Maintenance	150.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105667720	05.03.2021	Westridge, Ryde	Grounds Maintenance	160.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105667721	05.03.2021	Westridge, Ryde	Grounds Maintenance	1,446.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105667723	05.03.2021	Island Technology Park	Grounds Maintenance	688.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Business Support	5105668383	17.03.2021	Dodnor Industrial Estate	Grounds Maintenance	66.33	GROUNDSELL CONTRACTING LTD



Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105667744	12.03.2021	Lynnbottom Landfill Site	Payment to Private Contractors	3,500.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105667732	05.03.2021	Carriageway works	Payment to Contractors - Capital	517.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105667740	05.03.2021	Carriageway works	Payment to Contractors - Capital	4,232.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668979	19.03.2021	Support for Looked After Children	Professional Services	493.45	GROWING PLACES @ HAVANT ACADEMY
Revenue	Resources	Central Services	Support Services	5105669494	24.03.2021	Staff Benefits	Payment to Private Contractors	100.00	GURNARD PRIMARY SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	5105669476	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105659890	12.03.2021	Staff Benefits	Professional Services	375.00	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105659890	12.03.2021	Staff Benefits	Professional Services	416.67	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105659890	12.03.2021	Staff Benefits	Professional Services	262.50	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105659890	12.03.2021	Staff Benefits	Professional Services	1,666.67	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105659890	12.03.2021	Staff Benefits	Professional Services	1,395.83	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105659890	12.03.2021	Staff Benefits	Professional Services	1,333.33	HALFORDS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668269	10.03.2021	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	1,365.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668416	10.03.2021	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	13,653.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668417	10.03.2021	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	4,335.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668252	10.03.2021	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	24,405.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668254	10.03.2021	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	1,000.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668254	10.03.2021	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	12,986.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668267	10.03.2021	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	24,272.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668411	10.03.2021	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	-4,335.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668413	10.03.2021	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	-13,653.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668183	10.03.2021	Grenfell Infrastructure Grant	Payments to Other Local Authorities	1,164.80	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670178	31.03.2021	Fire Support Staff	Payments to Other Local Authorities	37,000.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Capital	Place	Capital	Capital	5105670177	31.03.2021	Fire Capital Projects	Plant, Equipment & Furniture - Capital	24,466.22	HAMPSHIRE FIRE AND RESCUE SERVICE
Capital	Place	Capital	Capital	5105670177	31.03.2021	Fire Capital Projects	Plant, Equipment & Furniture - Capital	560.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Capital	Place	Capital	Capital	5105670177	31.03.2021	Fire Capital Projects	Plant, Equipment & Furniture - Capital	2,345.04	HAMPSHIRE FIRE AND RESCUE SERVICE
Capital	Place	Capital	Capital	5105670177	31.03.2021	Fire Capital Projects	Plant, Equipment & Furniture - Capital	5,367.52	HAMPSHIRE FIRE AND RESCUE SERVICE
Capital	Place	Capital	Capital	5105670177	31.03.2021	Fire Capital Projects	Plant, Equipment & Furniture - Capital	8,000.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Capital	Place	Capital	Capital	5105670177	31.03.2021	Fire Capital Projects	Plant, Equipment & Furniture - Capital	3,858.41	HAMPSHIRE FIRE AND RESCUE SERVICE
Capital	Place	Capital	Capital	5105670177	31.03.2021	Fire Capital Projects	Plant, Equipment & Furniture - Capital	6,500.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Capital	Place	Capital	Capital	5105670177	31.03.2021	Fire Capital Projects	Plant, Equipment & Furniture - Capital	460.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105667999	05.03.2021	Fire Fighters Salaries	Professional Services	-20,850.89	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105640982	05.03.2021	Fire Fighters Salaries	Professional Services	20,850.89	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670176	31.03.2021	Fire Fighters Salaries	Payments to Other Local Authorities	39,752.44	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670176	31.03.2021	Fire Fighters Salaries	Payments to Other Local Authorities	1,431.50	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670176	31.03.2021	Fire Fighters Salaries	Payments to Other Local Authorities	650.44	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105643249	19.03.2021	LD Team	Payments to Other Local Authorities	1,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669944	26.03.2021	Pupil Resources Business Support Team	Payments to Other Local Authorities	4,489.52	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667698	05.03.2021	School Improvement	Hampshire CC - Partnership costs	100,404.25	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669156	19.03.2021	Schools Asset Management	Hampshire CC - Partnership costs	415.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669156	19.03.2021	Schools Asset Management	Hampshire CC - Partnership costs	276.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105669157	19.03.2021	Administration and Inspection Schemes	Hampshire CC - Partnership costs	3,075.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105669157	19.03.2021	Administration and Inspection Schemes	External Design and Supervision Fees	579.67	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105669157	19.03.2021	Administration and Inspection Schemes	External Design and Supervision Fees	1,089.76	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105669156	19.03.2021	Administration and Inspection Schemes	External Design and Supervision Fees	138.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105669156	19.03.2021	Administration and Inspection Schemes	External Design and Supervision Fees	357.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105669156	19.03.2021	Administration and Inspection Schemes	External Design and Supervision Fees	1,428.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105669156	19.03.2021	Administration and Inspection Schemes	External Design and Supervision Fees	3,127.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105669157	19.03.2021	Administration and Inspection Schemes	External Design and Supervision Fees	255.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105669156	19.03.2021	Administration and Inspection Schemes	External Design and Supervision Fees	36,279.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105669156	19.03.2021	Administration and Inspection Schemes	External Design and Supervision Fees	26,187.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105669156	19.03.2021	Administration and Inspection Schemes	External Design and Supervision Fees	316.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105669156	19.03.2021	Administration and Inspection Schemes	External Design and Supervision Fees	3,095.25	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105669156	19.03.2021	Administration and Inspection Schemes	External Design and Supervision Fees	3,225.25	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105669156	19.03.2021	Administration and Inspection Schemes	External Design and Supervision Fees	195.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105670006	26.03.2021	Concessionary Fares- Over 60s	Payments to Other Local Authorities	6,909.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105668016	10.03.2021	Out of Hours Service (Children & Families)	Hampshire CC - Partnership costs	103,237.21	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105670326	31.03.2021	Training - Childrens	Training	500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105670152	31.03.2021	Training - Childrens	Training	250.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105670154	31.03.2021	Training - Childrens	Training	150.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105665296	05.03.2021	Adult Social Care - Workforce Development	Training	500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105668061	05.03.2021	Adult Social Care - Workforce Development	Training	-500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105667623	03.03.2021	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	25.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105667624	03.03.2021	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	25.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105667625	03.03.2021	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	4,260.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668439	10.03.2021	Diversity & Workforce	Operational Equipment	1,437.18	HAMPSHIRE COUNTY COUNCIL
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668435	10.03.2021	Diversity & Workforce	Training	952.07	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105668338	10.03.2021	Schools Reorganisation	External Design and Supervision Fees	5,945.64	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105669156	19.03.2021	Schools Reorganisation	External Design and Supervision Fees	51.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105669156	19.03.2021	Schools Reorganisation	External Design and Supervision Fees	3,238.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105669157	19.03.2021	Schools Reorganisation	External Design and Supervision Fees	420.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105669157	19.03.2021	Schools Reorganisation	External Design and Supervision Fees	15.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668338	10.03.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	423.06	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668338	10.03.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	655.46	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668338	10.03.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	67.92	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668338	10.03.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	166.96	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668338	10.03.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	1,162.98	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668338	10.03.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	186.77	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668338	10.03.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	67.92	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668338	10.03.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	143.61	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668338	10.03.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	84.89	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668338	10.03.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	79.23	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668338	10.03.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	339.58	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668338	10.03.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	84.89	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668338	10.03.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	79.23	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668338	10.03.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	237.70	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668338	10.03.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	778.20	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668338	10.03.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	65.58	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668338	10.03.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	424.47	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668338	10.03.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	565.96	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668338	10.03.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	212.24	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668338	10.03.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	133.14	HAMPSHIRE COUNTY COUNCIL

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Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105668324	12.03.2021	Childrens Assess & Safeguarding Team	Agency staff	82.80	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105668264	26.03.2021	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	5105669937	31.03.2021	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	5105667797	05.03.2021	Childrens Assess & Safeguarding Team	Professional Services	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105669959	26.03.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	19,083.25	HEADSTART RESIDENTIAL CARE LTD
Revenue	Corporate Items	Central Services	Support Services	5105665749	03.03.2021	Miscellaneous Non-rechargeable	Medical Fees and Staff Welfare	560.00	HEALTH ASSURED
Revenue	Corporate Items	Central Services	Support Services	5105665750	03.03.2021	Miscellaneous Non-rechargeable	Medical Fees and Staff Welfare	420.00	HEALTH ASSURED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669588	24.03.2021	Purchased Fostering	Charges from Independent Providers	6,332.99	HEALTH FARM CHILDRENS SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668776	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	928.60	HEATHERSIDE REST HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668776	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,671.48	HEATHERSIDE REST HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105669370	19.03.2021	Special Discretionary Grants	Charges from Independent Providers	390.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105668305	10.03.2021	Special Discretionary Grants	Charges from Independent Providers	390.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105670172	31.03.2021	Special Discretionary Grants	Charges from Independent Providers	390.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105668328	10.03.2021	Environmental Health - Business Regulation Protection	Payment to Private Contractors	945.00	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668073	05.03.2021	Fire Control	Fire Comms - Radio	12,371.45	HOME OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105669446	19.03.2021	Fire Control	Fire Comms - Radio	12,682.95	HOME OFFICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669997	26.03.2021	FNC IWC funded clients	Charges from Independent Providers	482.40	HOMEFIELD GRANGE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669997	26.03.2021	FNC IWC funded clients	Charges from Independent Providers	8,698.68	HOMEFIELD GRANGE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105669997	26.03.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,102.94	HOMEFIELD GRANGE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105669997	26.03.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	38,243.74	HOMEFIELD GRANGE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105670137	31.03.2021	Strengthening Families	Payment to Private Contractors	900.00	HOMESTART IOW
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660211	19.03.2021	Training - Childrens	Training	212.00	HOVERTRAVEL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105668030	05.03.2021	Environmental Health - Business Regulation Protection	Courier Costs	8.25	HOVERTRAVEL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105660211	19.03.2021	Environmental Health - Business Regulation Protection	Courier Costs	12.92	HOVERTRAVEL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105669460	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105669460	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105669071	17.03.2021	Rights of Way Operations	Maintenance of Operational Equipment	79.56	HUNT FOREST GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105669536	24.03.2021	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105669158	19.03.2021	Ferry Operation	Clothing & Laundry	62.73	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105669158	19.03.2021	Ferry Operation	Clothing & Laundry	49.14	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105669158	19.03.2021	Ferry Operation	Clothing & Laundry	17.25	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105669158	19.03.2021	Ferry Operation	Clothing & Laundry	34.50	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105670133	31.03.2021	Ferry Operation	Clothing & Laundry	131.60	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105667485	03.03.2021	Community Equipment Store	Operational Equipment	36.09	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105657094	17.03.2021	Environment officers	Clothing & Laundry	32.49	IDML
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105669161	19.03.2021	COVID Compliance & Enforcement	Clothing & Laundry	244.95	IDML
Capital	Resources	Capital	Capital	5105668139	24.03.2021	Server Farm	External Design and Supervision Fees	1,045.00	IDOX SOFTWARE LTD
Capital	Resources	Capital	Capital	5105668139	24.03.2021	Server Farm	External Design and Supervision Fees	4,750.00	IDOX SOFTWARE LTD
Capital	Resources	Capital	Capital	5105668139	24.03.2021	Server Farm	External Design and Supervision Fees	475.00	IDOX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105668231	10.03.2021	ICT Contracts	Computer Maintenance	16,068.61	IDOX SOFTWARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5400002976	31.03.2021	Leisure Access System	Payment to Private Contractors	50.00	IFIX LOCAL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105668743	17.03.2021	Crematorium	Maintenance of Operational Equipment	11,770.00	IFZW MAINTENANCE LTD
Capital	Place	Capital	Capital	5105670285	31.03.2021	Parks and Gardens Capital	Payment to Contractors - Capital	7,406.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105668220	10.03.2021	Coast Protection	Payment to Private Contractors	5,516.00	IMPHOUSE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105669392	19.03.2021	Business Support - Fire	Professional Services	213.28	IMPROVEMENT AND DEVELOPMENT AGENCY
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105668838	17.03.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	891.90	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105668838	17.03.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	208.10	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105668838	17.03.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,626.12	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105668838	17.03.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	374.58	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668297	10.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	151.72	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668297	10.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,896.97	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668838	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668838	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668838	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	724.40	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668838	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,320.84	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105669728	26.03.2021	NHS C19 Residential	Charges from Independent Providers	1,872.99	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105669084	17.03.2021	NHS C19 Residential	Charges from Independent Providers	624.33	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105668838	17.03.2021	NHS C19 Residential	Charges from Independent Providers	891.90	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105668711	12.03.2021	NHS C19 Residential	Charges from Independent Providers	4,860.24	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105668838	17.03.2021	Carers Residential	Charges from Independent Providers	758.60	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105668838	17.03.2021	Carers Residential	Charges from Independent Providers	1,383.12	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105668838	17.03.2021	Carers Residential	Charges from Independent Providers	891.90	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105668838	17.03.2021	Carers Residential	Charges from Independent Providers	1,626.12	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668838	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	758.60	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668838	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,383.12	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668838	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668838	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668838	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668838	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668838	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668838	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,383.12	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668491	12.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,248.66	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105670082	31.03.2021	Strengthening Families	Payments to Voluntary and Other Associations	2,175.00	INDEPENDENT ARTS
Revenue	Resources	Central Services	Central Services to the Public	5105668075	05.03.2021	National Non Domestic Rates	Professional Services	-200.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105668040	05.03.2021	National Non Domestic Rates	Professional Services	220.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105668310	10.03.2021	National Non Domestic Rates	Professional Services	360.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105667784	05.03.2021	National Non Domestic Rates	Professional Services	200.00	INFORM CPI LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668837	17.03.2021	Mental Health Nursing 18-64	Charges from Independent Providers	1,214.30	INNOWOOD LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668837	17.03.2021	Mental Health Nursing 18-64	Charges from Independent Providers	2,185.74	INNOWOOD LTD
Revenue	Resources	Central Services	Support Services	5105667452	24.03.2021	ICT Contracts	Computer Maintenance	8,155.63	INSIGHT DIRECT (UK) LTD
Revenue	Resources	Central Services	Support Services	5105670085	31.03.2021	ICT Contracts	Computer Maintenance	8,155.65	INSIGHT DIRECT (UK) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105668859	17.03.2021	Social Isolation/Other Residential	Charges from Independent Providers	802.10	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105668859	17.03.2021	Social Isolation/Other Residential	Charges from Independent Providers	1,467.00	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668859	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	891.90	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668859	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	1,626.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668859	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	891.90	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668859	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	1,626.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668859	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668859	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668858	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668858	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668859	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	724.40	IOW HOMECARE LTD [SBR]

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668859	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,320.84	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668625	12.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	1,159.47	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668859	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	724.40	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668859	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	1,320.84	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668858	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	724.40	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668858	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	1,320.84	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668858	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	724.40	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668858	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	1,320.84	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668859	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	724.40	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668859	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	1,320.84	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668859	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	724.40	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668859	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	1,320.84	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668858	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	758.60	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668858	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,383.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668858	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	724.40	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668858	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,320.84	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668858	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	724.40	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668858	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,320.84	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668859	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	724.40	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668859	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,320.84	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668859	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	758.60	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668859	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,383.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668859	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668859	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	IOW HOMECARE LTD [SBR]
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5400002944	31.03.2021	Specialist Cross-Council Training	Training	350.00	IRRV WESSEX BRANCH
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105668173	08.03.2021	Specialist Cross-Council Training	Training	-350.00	IRRV WESSEX BRANCH
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105668890	17.03.2021	Countryside Management	Grants to External Bodies	50,000.00	ISLAND 2000 TRUST
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105668891	17.03.2021	Countryside Management	Grants to External Bodies	10,803.00	ISLAND 2000 TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667586	03.03.2021	Purchased Residential	Charges from Independent Providers	60,200.00	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670139	31.03.2021	Purchased Residential	Charges from Independent Providers	65,192.84	ISLAND CHOICES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105667808	05.03.2021	Community Equipment Store	Vehicle Maintenance Costs	438.51	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670063	31.03.2021	Community Reablement	Vehicle Maintenance Costs	434.00	ISLAND COACHWORKS AND COATINGS
Revenue	Regeneration	Planning services	Building Control	5105668176	10.03.2021	Building Control chargeable	Vehicle Maintenance Costs	569.66	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668900	17.03.2021	Onwards Care & Independence	Vehicle Maintenance Costs	440.00	ISLAND COACHWORKS AND COATINGS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105670213	31.03.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	479.00	ISLAND COACHWORKS AND COATINGS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105669577	31.03.2021	Play Development	Advertising & Publicity	250.00	ISLAND ECHO
Revenue	Public Health	Central Services	Central Services to the Public	5105668309	17.03.2021	PH Covid-19 Community Testing	Advertising & Publicity	250.00	ISLAND ECHO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668903	17.03.2021	Island Learning Centre	Office Equipment	465.00	ISLAND FURNISHING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670273	31.03.2021	Island Learning Centre	Purchase of Books	300.00	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668795	17.03.2021	Mental Health Nursing 65+	Charges from Independent Providers	1,822.50	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668795	17.03.2021	Mental Health Nursing 65+	Charges from Independent Providers	1,001.30	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105669631	24.03.2021	NHS C19 Nursing	Charges from Independent Providers	3,108.02	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105668795	17.03.2021	NHS C19 Nursing	Charges from Independent Providers	1,635.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105668795	17.03.2021	NHS C19 Nursing	Charges from Independent Providers	2,126.54	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105668425	10.03.2021	NHS C19 Nursing	Charges from Independent Providers	3,108.02	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105668951	17.03.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,492.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105668793	17.03.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	328.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105668793	17.03.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	758.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105668793	17.03.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	591.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105668793	17.03.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,383.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668795	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668795	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668795	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668795	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105668813	17.03.2021	Social Isolation/Other Residential	Charges from Independent Providers	891.90	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105668813	17.03.2021	Social Isolation/Other Residential	Charges from Independent Providers	1,626.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105668795	17.03.2021	Social Isolation/Other Residential	Charges from Independent Providers	724.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105668795	17.03.2021	Social Isolation/Other Residential	Charges from Independent Providers	1,320.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668793	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	1,294.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668793	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	2,329.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668813	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	891.90	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668813	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	1,626.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668805	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668805	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668805	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668805	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668813	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,294.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668813	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	243.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668813	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668813	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	438.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668813	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668813	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668813	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668795	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	926.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668795	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,688.22	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668795	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,155.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668793	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	5,680.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668793	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,225.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668793	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	4,005.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668793	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,294.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668793	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,329.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668795	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668795	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668771	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668484	12.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,070.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668484	12.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	4,453.68	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105670251	31.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,459.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105670103	31.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	226.61	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668795	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,294.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668795	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,329.92	ISLAND HEALTHCARE LTD



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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668813	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668813	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668813	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668813	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668813	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668813	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668813	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Housing Services	Homelessness	5105669484	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	ISLAND LETTINGS LTD	
Revenue	Adult Services	Housing Services	Homelessness	5105669484	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	888.33	ISLAND LETTINGS LTD	
Revenue	Adult Services	Housing Services	Homelessness	5105667514	03.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	ISLAND LETTINGS LTD	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105670034	31.03.2021	Community Equipment Store	Operational Equipment	2,727.00	ISLAND MOBILITY	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	510567710	03.03.2021	Short Breaks	Charges from Independent Providers	303.20	ISLAND RIDING CENTRE	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105670106	31.03.2021	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	5,064.00	ISLAND RIDING CENTRE LTD	
Revenue	Assistant Chief Executive	Central Services	Corporate and Democratic Core	5105668670	12.03.2021	Assistant Chief Executive	Professional Services	2,196.51	ISLAND ROADS SERVICES LTD	
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105668672	12.03.2021	Highways PFI Project	Payment to Private Contractors	57.45	ISLAND ROADS SERVICES LTD	
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105668682	12.03.2021	Highways PFI Project	Payment to Private Contractors	59.14	ISLAND ROADS SERVICES LTD	
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105668676	12.03.2021	Highways PFI Project	Payment to Private Contractors	224.03	ISLAND ROADS SERVICES LTD	
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105668677	12.03.2021	Highways PFI Project	Payment to Private Contractors	160.55	ISLAND ROADS SERVICES LTD	
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105668691	12.03.2021	Rights of Way Operations	Payment to Private Contractors	205.56	ISLAND ROADS SERVICES LTD	
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105668669	12.03.2021	Rights of Way Operations	Payment to Private Contractors	284.24	ISLAND ROADS SERVICES LTD	
Revenue	Chief Executive	Central Services	Central Services to the Public	5105668667	12.03.2021	Vaccination Programme Hub Site	Payment to Private Contractors	325.59	ISLAND ROADS SERVICES LTD	
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105668681	24.03.2021	Ryde Harbour	Payment to Private Contractors	451.39	ISLAND ROADS SERVICES LTD	
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105668687	24.03.2021	Highways PFI Contract	Highways PFI Unitary Charge	2,190,374.83	ISLAND ROADS SERVICES LTD	
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105668685	12.03.2021	Highways PFI Contract	Payment to Private Contractors	21,628.00	ISLAND ROADS SERVICES LTD	
Revenue	Regeneration	Central Services	Support Services	5105668690	12.03.2021	Properties - Other Properties	Grounds Maintenance	757.59	ISLAND ROADS SERVICES LTD	
Revenue	Regeneration	Central Services	Support Services	5105668692	12.03.2021	Properties - Other Properties	Grounds Maintenance	224.58	ISLAND ROADS SERVICES LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668689	12.03.2021	Community Reablement	Minor Works	58.48	ISLAND ROADS SERVICES LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668689	12.03.2021	Community Reablement	Minor Works	257.51	ISLAND ROADS SERVICES LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668689	12.03.2021	Community Reablement	Minor Works	15.57	ISLAND ROADS SERVICES LTD	
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105668671	12.03.2021	Other Grounds Maintenance	Payment to Private Contractors	92.36	ISLAND ROADS SERVICES LTD	
Capital	Place	Capital	Capital	5105668143	17.03.2021	Bus Infrastructure	Payment to Contractors - Capital	97,872.49	ISLAND ROADS SERVICES LTD	
Capital	Place	Capital	Capital	5105668684	12.03.2021	Bus Infrastructure	Payment to Contractors - Capital	2,717.76	ISLAND ROADS SERVICES LTD	
Capital	Place	Capital	Capital	5105668674	12.03.2021	Bus Infrastructure	Payment to Contractors - Capital	82.31	ISLAND ROADS SERVICES LTD	
Capital	Place	Capital	Capital	5105668678	12.03.2021	Bus Infrastructure	Payment to Contractors - Capital	33,521.67	ISLAND ROADS SERVICES LTD	
Capital	Place	Capital	Capital	5105668679	12.03.2021	Bus Infrastructure	Payment to Contractors - Capital	13,601.66	ISLAND ROADS SERVICES LTD	
Revenue	Neighbourhoods	Environmental & Regulatory Services	Recycling	5105668673	12.03.2021	Waste Derived Fuel Plant	Payment to Private Contractors	560.00	ISLAND ROADS SERVICES LTD	
Revenue	Neighbourhoods	Environmental & Regulatory Services	Recycling	5105668673	12.03.2021	Waste Derived Fuel Plant	Payment to Private Contractors	3.72	ISLAND ROADS SERVICES LTD	
Capital	Place	Capital	Capital	5105668683	12.03.2021	Carriageway works	External Design and Supervision Fees	355.12	ISLAND ROADS SERVICES LTD	
Capital	Place	Capital	Capital	5105668675	12.03.2021	Carriageway works	Payment to Contractors - Capital	797.08	ISLAND ROADS SERVICES LTD	
Capital	Place	Capital	Capital	5105668668	12.03.2021	Carriageway works	Payment to Contractors - Capital	508.37	ISLAND ROADS SERVICES LTD	
Capital	Place	Capital	Capital	5105668686	12.03.2021	Carriageway works	Payment to Contractors - Capital	105.28	ISLAND ROADS SERVICES LTD	
Capital	Place	Capital	Capital	5105668693	12.03.2021	Carriageway works	Payment to Contractors - Capital	379.82	ISLAND ROADS SERVICES LTD	
Revenue	Regeneration	Central Services	Central Services to the Public	5105668680	12.03.2021	Covid-19 Emergency Active Travel	Operational Equipment	14,641.31	ISLAND ROADS SERVICES LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669011	19.03.2021	Statutory Assessment and Review Team	Professional Services	100.00	ISLAND SUPPORT SERVICES CIC	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668782	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	724.40	ISLANDCARE LTD	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668782	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	1,320.84	ISLANDCARE LTD	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668782	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	758.60	ISLANDCARE LTD	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668782	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	1,383.12	ISLANDCARE LTD	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668782	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	724.40	ISLANDCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668782	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,320.84	ISLANDCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668782	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ISLANDCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668782	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ISLANDCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668782	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	22,311.52	ISLANDCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668063	05.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,661.56	ISLANDCARE LTD	
Revenue	Adult Services	Central Services	Emergency Planning	5105669719	26.03.2021	NHS C19 Residential	Charges from Independent Providers	Order Settlement to Bal Sht GL	891.90	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105668782	17.03.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,626.12	ISLANDCARE LTD	
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105668782	17.03.2021	REDACTED PERSONAL DATA	Charges from Independent Providers	1,159.29	ISLANDCARE LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668769	17.03.2021	CHC Nursing Care	Charges from Independent Providers	1,040.40	ISLANDCARE LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668782	17.03.2021	CHC Nursing Care	Charges from Independent Providers	1,897.02	ISLANDCARE LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668782	17.03.2021	CHC Nursing Care	Charges from Independent Providers	724.40	ISLANDCARE LTD	
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105668782	17.03.2021	Carers Residential	Charges from Independent Providers	1,320.84	ISLANDCARE LTD	
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105668782	17.03.2021	Carers Residential	Charges from Independent Providers	891.90	ISLANDCARE LTD	
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105668782	17.03.2021	Learning Disability Residential 65+	Charges from Independent Providers	1,626.12	ISLANDCARE LTD	
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105668782	17.03.2021	Learning Disability Residential 65+	Charges from Independent Providers	891.90	ISLANDCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668782	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	ISLANDCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668782	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	724.40	ISLANDCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668782	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,320.84	ISLANDCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668782	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	ISLANDCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668782	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	ISLANDCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668782	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	724.40	ISLANDCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668782	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,320.84	ISLANDCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668782	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	758.60	ISLANDCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668782	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,383.12	ISLANDCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105669545	26.03.2021	Physical Support Residential 65+	Charges from Independent Providers	613.18	ISLANDCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105669498	26.03.2021	Physical Support Residential 65+	Charges from Independent Providers	724.40	ISLANDCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668782	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	758.60	ISLANDCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668782	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,383.12	ISLANDCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668782	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	724.40	ISLANDCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668782	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,320.84	ISLANDCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668782	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	758.60	ISLANDCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668782	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,383.12	ISLANDCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668782	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,320.84	ISLANDCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668782	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	758.60	ISLANDCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668782	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,383.12	ISLANDCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668782	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,033.60	ISLANDWIDE GROUNDS MAINTENANCE LTD	
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105669021	17.03.2021	Tree Felling / Replacement	Payment to Private Contractors	675.00	ISLANDWIDE GROUNDS MAINTENANCE LTD	
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105669021	17.03.2021	Tree Felling / Replacement	Payment to Private Contractors	400.00	ISLE OF WIGHT JOBS LIMITED	
Revenue	Resources	Central Services	Support Services	5105668371	12.03.2021	Human Resources Support Team	Advertising & Publicity	55,048.00	ISLE OF WIGHT NHS TRUST	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668229	31.03.2021	BCF Falls Coordinator	Payments to IW NHS Trust	-55,048.00	ISLE OF WIGHT NHS TRUST	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105670151	31.03.2021	BCF Falls Coordinator	Payments to IW NHS Trust	14,170.75	ISLE OF WIGHT NHS TRUST	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668719	12.03.2021	Funded Nursing Care Admin	Payments to IW NHS Trust	3,936.46	ISLE OF WIGHT NHS TRUST	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667814	05.03.2021	Vanguard Staff Costs	Payments to IW CCG	8,436.91	ISLE OF WIGHT NHS TRUST	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667815	05.03.2021	Vanguard Staff Costs	Payments to IW CCG	9,118.45	ISLE OF WIGHT NHS TRUST	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667816	05.03.2021	Vanguard Staff Costs	Payments to IW CCG	9,460.83	ISLE OF WIGHT NHS TRUST	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105660229	05.03.2021	Vanguard Staff Costs	Payments to IW CCG			

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667810	05.03.2021	Vanguard Staff Costs	Payments to IW NHS Trust	-3,936.46	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667811	05.03.2021	Vanguard Staff Costs	Payments to IW NHS Trust	-8,436.91	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667812	05.03.2021	Vanguard Staff Costs	Payments to IW NHS Trust	-9,118.45	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667813	05.03.2021	Vanguard Staff Costs	Payments to IW NHS Trust	-9,460.83	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105668196	10.03.2021	Saxonbury	Maintenance of Operational Equipment	12.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105668196	10.03.2021	Saxonbury	Maintenance of Operational Equipment	10.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105668196	10.03.2021	Plean Dene	Maintenance of Operational Equipment	10.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105668196	10.03.2021	Plean Dene	Maintenance of Operational Equipment	12.00	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Support Services	5105663382	10.03.2021	Print Unit	Printing Costs	28.00	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Support Services	5105668148	10.03.2021	Print Unit	Printing Costs	-28.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105669695	26.03.2021	Human Resources Support Team	Medical Fees and Staff Welfare	1,085.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668881	17.03.2021	Complaints (Children & Families)	Advertising & Publicity	15.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Health	Public Mental Health	5105668880	17.03.2021	Public Mental Health NP	Advertising & Publicity	30.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Health	Public Mental Health	5105668880	17.03.2021	Public Mental Health NP	Advertising & Publicity	120.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Health	Public Mental Health	5105668881	17.03.2021	Public Mental Health NP	Advertising & Publicity	60.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Health	Public Mental Health	5105670117	31.03.2021	Public Mental Health NP	Advertising & Publicity	60.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Central Services	Central Services to the Public	5105668881	17.03.2021	PH Covid-19 Community Testing	Advertising & Publicity	30.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Central Services	Central Services to the Public	5105670117	31.03.2021	PH Covid-19 Community Testing	Advertising & Publicity	15.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Resources	Central Services	Central Services to the Public	5400002968	31.03.2021	Elections	Advertising & Publicity	37.50	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Health	Public Mental Health	5105668474	17.03.2021	Public Mental Health NP	Advertising & Publicity	421.68	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668475	12.03.2021	In-house Fostering	Advertising & Publicity	485.00	ISLE OF WIGHT RADIO LTD
Revenue	Regeneration	Planning services	Economic Development	5105668888	17.03.2021	Branstone Farm Project	Consultants Fees	4,550.00	ITD CONSULTANTS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105670004	26.03.2021	Concessionary Fares- Over 60s	Payment to Private Contractors	1,145.00	ITSO LTD
Revenue	Adult Social Care	Adult Social Care	Assistive Equipment & Technology	5105668197	10.03.2021	Wightcare	Advertising & Publicity	35.00	IW CITIZENS ADVICE BUREAU
Revenue	Adult Services	Housing Services	Supporting People	5105668274	10.03.2021	Supporting People Young People	Payment to Private Contractors	638.00	IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105668275	10.03.2021	Supporting People Homelessness	Payment to Private Contractors	3,515.36	IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105668273	10.03.2021	Supporting People - Crisis	Payment to Private Contractors	1,914.00	IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105668272	10.03.2021	Supporting People Older Persons	Payment to Private Contractors	3,917.32	IW LAW CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668506	12.03.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668506	12.03.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669743	26.03.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669743	26.03.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667832	05.03.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667832	05.03.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669201	19.03.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669201	19.03.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669201	19.03.2021	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669743	26.03.2021	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667832	05.03.2021	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668506	12.03.2021	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668428	10.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,769.87	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668428	10.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,235.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668823	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668823	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,125.62	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668823	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	270.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668823	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	881.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668823	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,467.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668823	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	142.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668823	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,162.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668823	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,125.62	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668823	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	802.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668823	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	802.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668823	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,467.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668823	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	802.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668823	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,443.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668823	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	473.22	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668823	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	802.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668823	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	214.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668823	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,467.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668823	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	385.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668823	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,162.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668823	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,125.62	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668823	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,162.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669792	26.03.2021	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667881	05.03.2021	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668555	12.03.2021	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669250	19.03.2021	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667867	05.03.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668541	12.03.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669236	19.03.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669778	26.03.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105669459	24.03.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	5,869.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668524	12.03.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668524	12.03.2021	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669219	19.03.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669219	19.03.2021	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669761	26.03.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669761	26.03.2021	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667850	05.03.2021	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667850	05.03.2021	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669750	26.03.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667839	05.03.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669208	19.03.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668513	12.03.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669835	26.03.2021	Special Guardianship Order Costs	Support Children	146.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667926	05.03.2021	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668599	12.03.2021	Special Guardianship Order Costs	Support Children	146.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669293	19.03.2021	Special Guardianship Order Costs	Support Children	146.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667851	05.03.2021	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669762	26.03.2021	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669220	19.03.2021	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668525	12.03.2021	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA



Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669772	26.03.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669772	26.03.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669772	26.03.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667861	05.03.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667861	05.03.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667861	05.03.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668535	12.03.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668535	12.03.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668535	12.03.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669230	19.03.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669230	19.03.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669230	19.03.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669734	26.03.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669734	26.03.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668713	12.03.2021	Adoption Costs	Support Children	269.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668713	12.03.2021	Adoption Costs	Support Children	269.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669192	19.03.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669192	19.03.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667827	05.03.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669196	19.03.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669738	26.03.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668501	12.03.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667836	05.03.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669747	26.03.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668510	12.03.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669205	19.03.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105668222	10.03.2021	Newport Harbour Account	Payment to Private Contractors	990.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670088	31.03.2021	Adoption Costs	Professional Services	600.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105669646	24.03.2021	ICT Contracts	Refuse Collection, Disposal and Recycling Costs	2,800.00	JADESTONE TRADERS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105667556	03.03.2021	Community Equipment Store	Operational Equipment	1,247.00	JAMES LECKEY DESIGN LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105668928	31.03.2021	Highways PFI Project	Consultants Fees	287.50	JASMINE CONSULTING (UK) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105668928	31.03.2021	Highways PFI Project	Consultants Fees	4,312.50	JASMINE CONSULTING (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669893	26.03.2021	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667989	05.03.2021	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668659	12.03.2021	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669352	19.03.2021	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668778	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	918.20	JEWISH CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668778	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	1,652.76	JEWISH CARE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105668899	26.03.2021	NB Covid-19	Payment to Private Contractors	2,800.00	JMC AG LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105669706	26.03.2021	Community Equipment Store	Operational Equipment	50.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105669706	26.03.2021	Community Equipment Store	Operational Equipment	300.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105667662	03.03.2021	Community Equipment Store	Operational Equipment	100.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105667662	03.03.2021	Community Equipment Store	Operational Equipment	10.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105669917	26.03.2021	Community Equipment Store	Operational Equipment	51.88	JOERNS HEALTHCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105670052	31.03.2021	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	5105670055	31.03.2021	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	5105670308	31.03.2021	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	5105670068	31.03.2021	Other Grounds Maintenance	Payment to Private Contractors	10,994.25	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105670053	31.03.2021	Other Grounds Maintenance	Payment to Private Contractors	10,994.25	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105670303	31.03.2021	Other Grounds Maintenance	Payment to Private Contractors	10,994.25	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105670050	31.03.2021	Other Grounds Maintenance	Payment to Private Contractors	1,250.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105669970	26.03.2021	Cemeteries Administration	Grounds Maintenance	24,819.25	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105670054	31.03.2021	Cemeteries Administration	Grounds Maintenance	2,553.23	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105670186	31.03.2021	Cemeteries Administration	Grounds Maintenance	24,819.25	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105670301	31.03.2021	Cemeteries Administration	Grounds Maintenance	24,819.25	JOHN O CONNER GROUNDS MAINTENANCE LTD
Capital	Place	Capital	Capital	5105667525	10.03.2021	Parks and Gardens Capital	Payment to Contractors - Capital	-6,213.95	JOHN PECK CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105667526	10.03.2021	Parks and Gardens Capital	Payment to Contractors - Capital	6,213.95	JOHN PECK CONSTRUCTION LTD
Revenue	Regeneration	Planning Services	Economic Development	5105668329	12.03.2021	Branstone Farm Project	Professional Services	38,391.44	JPC DEMOLITION LLP
Revenue	Adult Services	Housing Services	Homelessness	5105669481	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669307	19.03.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667940	05.03.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668613	12.03.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669849	26.03.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667882	05.03.2021	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668556	12.03.2021	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669841	26.03.2021	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668605	12.03.2021	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669299	19.03.2021	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667932	05.03.2021	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669765	26.03.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667854	05.03.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668528	12.03.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669223	19.03.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105669478	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105669478	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105669478	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105669478	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669794	26.03.2021	Special Guardianship Order Costs	Support Children	742.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669794	26.03.2021	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667884	05.03.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667884	05.03.2021	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667884	05.03.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668558	12.03.2021	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668558	12.03.2021	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669252	19.03.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669252	19.03.2021	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669797	26.03.2021	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667887	05.03.2021	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668561	12.03.2021	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669255	19.03.2021	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105669490	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	626.30	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105669490	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	765.48	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105669490	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD

Revenue	Adult Services	Housing Services	Homelessness	5105669490	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105669490	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105669490	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105669490	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105669490	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	5,930.16	KANDY COMMERCIAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105669131	19.03.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105668042	05.03.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105667581	03.03.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105667583	03.03.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105667706	03.03.2021	DoLS/MCA	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105669533	24.03.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105669534	24.03.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105668406	10.03.2021	Litigation Costs	Legal Fees - Other Parties	350.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105669954	26.03.2021	Public Health Core Staffing NP	Payments to Other Local Authorities	1,990.00	KENT COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667551	03.03.2021	NHS Funded Placements	Charges from Independent Providers	21,140.00	KIBBLE EDUCATION AND CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670210	31.03.2021	NHS Funded Placements	Charges from Independent Providers	23,405.00	KIBBLE EDUCATION AND CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667551	03.03.2021	Secure Accommodation (Welfare)	Charges from Independent Providers	21,140.00	KIBBLE EDUCATION AND CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670210	31.03.2021	Secure Accommodation (Welfare)	Charges from Independent Providers	23,405.00	KIBBLE EDUCATION AND CARE CENTRE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105668739	17.03.2021	Environment officers	Charges from Independent Providers	1,017.50	KINGFISHER ANIMAL BOARDING
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105670217	31.03.2021	Environment officers	Payment to Private Contractors	927.50	KINGFISHER ANIMAL BOARDING
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105668348	10.03.2021	Environment officers	Payment to Private Contractors	947.50	KINGFISHER ANIMAL BOARDING
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105668779	17.03.2021	Sensory Support Residential 65+	Charges from Independent Providers	891.90	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105668779	17.03.2021	Sensory Support Residential 65+	Charges from Independent Providers	1,626.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668779	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668779	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668779	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668779	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105669627	24.03.2021	NHS C19 Residential	Charges from Independent Providers	1,967.24	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105670249	31.03.2021	NHS C19 Residential	Charges from Independent Providers	694.32	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105670249	31.03.2021	NHS C19 Residential	Charges from Independent Providers	3,818.76	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105670249	31.03.2021	NHS C19 Residential	Charges from Independent Providers	3,240.16	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105670249	31.03.2021	NHS C19 Residential	Charges from Independent Providers	2,893.00	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668480	12.03.2021	CHC Interim Funding (FWP)	Charges from Independent Providers	2,140.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668779	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,320.84	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668779	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668779	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668779	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	2,408.13	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668779	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,605.42	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668779	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668779	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105669544	24.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,427.04	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105669544	24.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668702	12.03.2021	Physical Support Residential 65+	Charges from Independent Providers	2,140.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668779	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668779	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668779	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	724.40	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105669519	24.03.2021	Staff Benefits	Payment to Private Contractors	5.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105669519	24.03.2021	Staff Benefits	Payment to Private Contractors	10.00	KNL CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105669322	19.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,972.22	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668860	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,966.70	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668860	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,426.10	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668860	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,261.60	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668860	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,136.40	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668860	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,856.10	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668860	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	10,540.98	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668860	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,700.60	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668860	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,201.36	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668244	12.03.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	350.00	KTP UK LLP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668382	12.03.2021	Workforce Development - Early Years	Training	1,000.00	KYM SCOTT CONSULTANCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105669480	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105669480	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669787	26.03.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667876	05.03.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668550	12.03.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669245	19.03.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668786	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	724.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668786	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	1,184.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667826	05.03.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669195	19.03.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669737	26.03.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668500	12.03.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105669477	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105668374	10.03.2021	Community Equipment Store	Operational Equipment	313.65	LAKE LAUNDRY SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105669539	24.03.2021	Community Equipment Store	Operational Equipment	209.10	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669686	31.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	690.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669684	31.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	726.00	LAKE TAXI
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105668248	10.03.2021	Trading Standards	Professional Services	400.00	LANDSCAPE CONSTRUCTION CONSULTANCY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105668234	10.03.2021	Trading Standards	Professional Services	524.00	LANDSCAPE CONSTRUCTION CONSULTANCY
Revenue	Resources	Central Services	Support Services	5105669496	24.03.2021	Staff Benefits	Payment to Private Contractors	20.00	LANESEND PRIMARY
Revenue	Resources	Central Services	Support Services	5105669496	24.03.2021	Staff Benefits	Payment to Private Contractors	10.00	LANESEND PRIMARY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668870	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,564.60	LANGLEY HOUSE TRUST
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668870	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,616.28	LANGLEY HOUSE TRUST
Revenue	Resources	Central Services	Corporate and Democratic Core	5105668101	05.03.2021	Corporate Management (Treasurers)	Consultants Fees	180.00	LAVAT CONSULTING LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105667787	05.03.2021	Corporate Management (Treasurers)	Consultants Fees	2,065.00	LAVAT CONSULTING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105669442	24.03.2021	Trading Standards	Stationery	149.50	LAWGUIDE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668897	17.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668898	17.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,800.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668896	17.03.2021	Home to College Post 16 Transport	Taxis - Contract Hire	180.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668901	17.03.2021	Home to School Mainstream Transport	Taxis - Contract Hire	525.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669014	17.03.2021	Purchased Residential	Charges from Independent Providers	-18,599.99	LEEWARD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668219	17.03.2021	Purchased Residential	Charges from Independent Providers	24,800.00	LEEWARD CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105668824	17.03.2021	Physical Support Residential 18-64	Regular Respite Care	1,487.40	LEONARD CHESHIRE DISABILITY



Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105670016	31.03.2021	Physical Support Residential 18-64	Charges from Independent Providers	3,469.68	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105670016	31.03.2021	Physical Support Residential 18-64	Charges from Independent Providers	3,020.22	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105668824	17.03.2021	Physical Support Residential 18-64	Charges from Independent Providers	1,933.70	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105668824	17.03.2021	Physical Support Residential 18-64	Charges from Independent Providers	3,525.48	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105668824	17.03.2021	Physical Support Residential 18-64	Charges from Independent Providers	1,903.10	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105668824	17.03.2021	Physical Support Residential 18-64	Charges from Independent Providers	1,741.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105668824	17.03.2021	Physical Support Residential 18-64	Charges from Independent Providers	3,174.66	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105668824	17.03.2021	Physical Support Residential 18-64	Charges from Independent Providers	1,728.40	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105668824	17.03.2021	Physical Support Residential 18-64	Charges from Independent Providers	3,151.26	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105668824	17.03.2021	Physical Support Residential 18-64	Charges from Independent Providers	1,897.30	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105668824	17.03.2021	Physical Support Residential 18-64	Charges from Independent Providers	3,459.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105668824	17.03.2021	Physical Support Residential 18-64	Charges from Independent Providers	1,656.50	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105668824	17.03.2021	Physical Support Residential 18-64	Charges from Independent Providers	3,020.22	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105668824	17.03.2021	Physical Support Residential 18-64	Charges from Independent Providers	1,656.50	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105668824	17.03.2021	Physical Support Residential 18-64	Charges from Independent Providers	3,020.22	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105668824	17.03.2021	Physical Support Residential 18-64	Charges from Independent Providers	2,343.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105668824	17.03.2021	Physical Support Residential 18-64	Charges from Independent Providers	4,271.76	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105668824	17.03.2021	Physical Support Residential 18-64	Charges from Independent Providers	2,572.70	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105668824	17.03.2021	Physical Support Residential 18-64	Charges from Independent Providers	4,690.62	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105668824	17.03.2021	Physical Support Residential 18-64	Charges from Independent Providers	1,796.10	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105670016	31.03.2021	CHC Residential Care	Charges from Independent Providers	3,274.74	LEONARD CHESHIRE DISABILITY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105668117	08.03.2021	Ferry Management	Professional Services	11,609.50	LESTER ALDRIDGE LLP
Revenue	Resources	Central Services	Central Services to the Public	5105668340	17.03.2021	Electoral Registration Office	Publications	435.00	LEXISNEXIS
Revenue	Regeneration	Central Services	Support Services	5105667772	17.03.2021	Westridge, Ryde	Property Services - Day to day Maintenance	102.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670077	31.03.2021	Island Learning Centre	Security of Buildings	55.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5400002972	31.03.2021	Crematorium	Security of Buildings	70.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5400002958	31.03.2021	Mental Health Day Services	Property Services - Day to day Maintenance	44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5400002960	31.03.2021	S17 Disabled Children	Professional Services	249.90	LINGUAHOUSE CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669068	17.03.2021	Purchased Residential	Charges from Independent Providers	16,761.39	LIONCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669069	17.03.2021	Purchased Residential	Charges from Independent Providers	16,761.39	LIONCARE LTD
Revenue	Resources	Central Services	Support Services	5105669515	24.03.2021	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105669515	24.03.2021	Staff Benefits	Payment to Private Contractors	99.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105669512	24.03.2021	Staff Benefits	Payment to Private Contractors	215.96	LITTLE LOVE LANE NURSERY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105669411	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	27.30	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105669411	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Resources	Central Services	Support Services	5105669424	19.03.2021	Pension Administration	Professional Subscriptions	943.00	LOCAL GOVERNMENT ASSOCIATION
Revenue	Resources	Central Services	Support Services	5105670002	26.03.2021	ICT Contracts	Computer Maintenance	9,450.00	LOGMEIN TECHNOLOGIES UK LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105668825	17.03.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	952.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105668825	17.03.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,001.30	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105668825	17.03.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	529.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105668825	17.03.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,822.50	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Social Care	Adult Social Care	Commissioning & Service Delivery	5105668490	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	2,811.96	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669505	24.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668825	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery						

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668825	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668825	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	758.60	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668825	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,383.12	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668825	17.03.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	1,822.50	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668825	17.03.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	1,822.50	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668825	17.03.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	1,001.30	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668825	17.03.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	1,001.30	LONDON RESIDENTIAL HEALTHCARE
Capital	Resources	Capital	Capital	5105670299	31.03.2021	Server Farm	ICT Hardware & Software - Capital	18,750.00	LOOKING LOCAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668581	12.03.2021	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667907	05.03.2021	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669275	19.03.2021	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669817	26.03.2021	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669640	24.03.2021	CHC Nursing Care	Charges from Independent Providers	96.84	LUDLOW STREET HEALTHCARE GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668866	17.03.2021	CHC Nursing Care	Charges from Independent Providers	4,804.80	LUDLOW STREET HEALTHCARE GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668866	17.03.2021	CHC Nursing Care	Charges from Independent Providers	8,648.64	LUDLOW STREET HEALTHCARE GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668436	10.03.2021	Fire Technical Support	Maintenance of Operational Equipment	34.40	LYON EQUIPMENT LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668436	10.03.2021	Fire Technical Support	Maintenance of Operational Equipment	10.00	LYON EQUIPMENT LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668436	10.03.2021	Fire Technical Support	Maintenance of Operational Equipment	88.00	LYON EQUIPMENT LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668436	10.03.2021	Fire Technical Support	Maintenance of Operational Equipment	7.00	LYON EQUIPMENT LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670169	31.03.2021	Fire Technical Support	Maintenance of Operational Equipment	-34.40	LYON EQUIPMENT LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670169	31.03.2021	Fire Technical Support	Maintenance of Operational Equipment	-10.00	LYON EQUIPMENT LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670169	31.03.2021	Fire Technical Support	Maintenance of Operational Equipment	-88.00	LYON EQUIPMENT LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670169	31.03.2021	Fire Technical Support	Maintenance of Operational Equipment	-7.00	LYON EQUIPMENT LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670121	31.03.2021	Fire Technical Support	Maintenance of Operational Equipment	34.40	LYON EQUIPMENT LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670121	31.03.2021	Fire Technical Support	Maintenance of Operational Equipment	10.00	LYON EQUIPMENT LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670121	31.03.2021	Fire Technical Support	Maintenance of Operational Equipment	88.00	LYON EQUIPMENT LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670121	31.03.2021	Fire Technical Support	Maintenance of Operational Equipment	7.00	LYON EQUIPMENT LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667821	05.03.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667821	05.03.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669731	26.03.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669731	26.03.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668495	12.03.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668495	12.03.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669189	19.03.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669189	19.03.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669731	26.03.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669189	19.03.2021	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667821	05.03.2021	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669189	19.03.2021	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668495	12.03.2021	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669189	19.03.2021	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669731	26.03.2021	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667821	05.03.2021	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668495	12.03.2021	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105668828	17.03.2021	Social Isolation/Other Residential	Charges from Independent Providers	724.40	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105668828	17.03.2021	Social Isolation/Other Residential	Charges from Independent Providers	1,320.84	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668828	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	724.40	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668828	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668828	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668828	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,320.84	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105669726	26.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	M & S CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105668828	17.03.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,626.12	M & S CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105668828	17.03.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,626.12	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668828	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668828	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668828	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668828	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668828	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668828	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	M & S CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667845	05.03.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669756	26.03.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669214	19.03.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668519	12.03.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669781	26.03.2021	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669781	26.03.2021	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669781	26.03.2021	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669239	19.03.2021	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669239	19.03.2021	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669239	19.03.2021	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669239	19.03.2021	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668544	12.03.2021	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668544	12.03.2021	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668544	12.03.2021	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667870	05.03.2021	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667870	05.03.2021	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667870	05.03.2021	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669786	26.03.2021	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667875	05.03.2021	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668549	12.03.2021	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669244	19.03.2021	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105669514	24.03.2021	Staff Benefits	Payment to Private Contractors	80.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668791	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668791	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668791	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668791	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105669075	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	3,032.46	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668791	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	724.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668791	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,320.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668791	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	758.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668791	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,383.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668791	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	758.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668791	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,383.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668791	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	758.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668791	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,383.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668791	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,383.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668791	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	REDACTED PERSONAL DATA



Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668791	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668482	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,962.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669753	26.03.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667842	05.03.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669211	19.03.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668516	12.03.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668532	12.03.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669227	19.03.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669769	26.03.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667858	05.03.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669992	26.03.2021	Leaving Care Costs	Support Children	51.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668532	12.03.2021	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667858	05.03.2021	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669227	19.03.2021	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669769	26.03.2021	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667858	05.03.2021	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669774	26.03.2021	Special Guardianship Order Costs	Support Children	82.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667863	05.03.2021	Special Guardianship Order Costs	Support Children	82.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668537	12.03.2021	Special Guardianship Order Costs	Support Children	82.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669232	19.03.2021	Special Guardianship Order Costs	Support Children	82.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668843	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,842.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668843	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,316.14	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105668810	17.03.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	891.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105668810	17.03.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,626.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	724.40	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,320.84	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668810</					

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Revenue	Resources	Central Services	Central Services to the Public	5105669982	26.03.2021	RE Covid-19	Agency staff	634.11	MATRIX SCM LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105669036	17.03.2021	Organisational Intel	Agency staff	1,714.32	MATRIX SCM LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105667655	03.03.2021	Organisational Intel	Agency staff	855.53	MATRIX SCM LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105669982	26.03.2021	Organisational Intel	Agency staff	853.60	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105669036	17.03.2021	AS Covid-19 (Adults)	Agency staff	2,622.45	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105669036	17.03.2021	AS Covid-19 (Adults)	Agency staff	1,602.49	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105669036	17.03.2021	AS Covid-19 (Adults)	Agency staff	1,638.72	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105668203	10.03.2021	AS Covid-19 (Adults)	Agency staff	1,299.30	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105668203	10.03.2021	AS Covid-19 (Adults)	Agency staff	3,204.98	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105668203	10.03.2021	AS Covid-19 (Adults)	Agency staff	1,638.72	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105669982	26.03.2021	AS Covid-19 (Adults)	Agency staff	1,212.69	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105669982	26.03.2021	AS Covid-19 (Adults)	Agency staff	1,602.49	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105669982	26.03.2021	AS Covid-19 (Adults)	Agency staff	1,674.54	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105667655	03.03.2021	AS Covid-19 (Adults)	Agency staff	1,649.85	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105667655	03.03.2021	AS Covid-19 (Adults)	Agency staff	1,638.72	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105669982	26.03.2021	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	917.70	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105669036	17.03.2021	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	917.70	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105667655	03.03.2021	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	917.71	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105668203	10.03.2021	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	917.70	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105669036	17.03.2021	CD Covid-19	Agency staff	1,992.82	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105669036	17.03.2021	CD Covid-19	Agency staff	1,756.17	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105669036	17.03.2021	CD Covid-19	Agency staff	2,007.89	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105668203	10.03.2021	CD Covid-19	Agency staff	2,006.54	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105668203	10.03.2021	CD Covid-19	Agency staff	1,992.82	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105668203	10.03.2021	CD Covid-19	Agency staff	1,774.62	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105667655	03.03.2021	CD Covid-19	Agency staff	2,008.57	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105667655	03.03.2021	CD Covid-19	Agency staff	2,042.89	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105667655	03.03.2021	CD Covid-19	Agency staff	1,767.42	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105669982	26.03.2021	CD Covid-19	Agency staff	2,002.72	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105669982	26.03.2021	CD Covid-19	Agency staff	2,065.34	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105669036	17.03.2021	COVID-19 Business Grants	Agency staff	1,331.08	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105669036	17.03.2021	COVID-19 Business Grants	Agency staff	74.64	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105669036	17.03.2021	COVID-19 Business Grants	Agency staff	1,878.44	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105668203	10.03.2021	COVID-19 Business Grants	Agency staff	1,355.96	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105669982	26.03.2021	COVID-19 Business Grants	Agency staff	1,355.96	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105669982	26.03.2021	COVID-19 Business Grants	Agency staff	920.56	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105667655	03.03.2021	COVID-19 Business Grants	Agency staff	2,761.68	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105667655	03.03.2021	COVID-19 Business Grants	Agency staff	1,355.96	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105667655	03.03.2021	COVID-19 Business Grants	Agency staff	230.14	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105669036	17.03.2021	Emergency Duty Service	Agency staff	2,021.22	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105668203	10.03.2021	Emergency Duty Service	Agency staff	3,107.90	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105667655	03.03.2021	Emergency Duty Service	Agency staff	2,913.89	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105669982	26.03.2021	Emergency Duty Service	Agency staff	2,104.95	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668476	17.03.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,020.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105669557	24.03.2021	Branstone Farm Project	Consultants Fees	1,237.50	MAYER BROWN LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105667690	03.03.2021	Ferry Maintenance	Payment to Private Contractors	26.85	MBJ MOTOR FACTORS LTD
Capital	Childrens Services	Capital	Capital	5105669092	17.03.2021	Schools Reorganisation	Payment to Contractors - Capital	220,093.00	MCM CONSTRUCTION LTD
Capital	Resources	Capital	Capital	5105663114	05.03.2021	Server Farm	ICT Hardware & Software - Capital	-30.00	MEDIA AND COMMUNICATIONS LTD
Capital	Resources	Capital	Capital	5105663115	05.03.2021	Server Farm	ICT Hardware & Software - Capital	4,290.00	MEDIA AND COMMUNICATIONS LTD
Capital	Resources	Capital	Capital	5105663115	05.03.2021	Server Farm	ICT Hardware & Software - Capital	660.00	MEDIA AND COMMUNICATIONS LTD
Capital	Resources	Capital	Capital	5105668062	05.03.2021	Server Farm	ICT Hardware & Software - Capital	-80.00	MEDIA AND COMMUNICATIONS LTD
Capital	Resources	Capital	Capital	5400002943	31.03.2021	Server Farm	ICT Hardware & Software - Capital	110.00	MEDIA AND COMMUNICATIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105669712	26.03.2021	Medina Leisure Centre	Electricity	10,346.81	MEDINA COLLEGE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105669713	26.03.2021	Medina Leisure Centre	Water and Sewerage	992.50	MEDINA COLLEGE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105669714	26.03.2021	Medina Leisure Centre	Gas	1,761.66	MEDINA COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669711	26.03.2021	Beaulieu House	Water and Sewerage	406.45	MEDINA COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670271	31.03.2021	Beaulieu House	Water and Sewerage	406.45	MEDINA COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670279	31.03.2021	Beaulieu House	Water and Sewerage	-406.45	MEDINA COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670243	31.03.2021	Beaulieu House	Water and Sewerage	-406.45	MEDINA COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670262	31.03.2021	Beaulieu House	Water and Sewerage	406.45	MEDINA COLLEGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669440	19.03.2021	Gouldings Resource Centre	Catering Purchases	99.92	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669450	24.03.2021	Gouldings Resource Centre	Catering Purchases	187.97	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669450	24.03.2021	Gouldings Resource Centre	Catering Purchases	16.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669527	24.03.2021	Gouldings Resource Centre	Catering Purchases	95.77	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669527	24.03.2021	Gouldings Resource Centre	Catering Purchases	12.36	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668113	10.03.2021	Gouldings Resource Centre	Catering Purchases	80.44	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670168	31.03.2021	Gouldings Resource Centre	Catering Purchases	137.69	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670168	31.03.2021	Gouldings Resource Centre	Catering Purchases	18.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670297	31.03.2021	Gouldings Resource Centre	Catering Purchases	84.63	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668738	17.03.2021	Gouldings Resource Centre	Catering Purchases	174.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668738	17.03.2021	Gouldings Resource Centre	Catering Purchases	12.39	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670187	31.03.2021	Gouldings Resource Centre	Catering Purchases	140.74	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670162	31.03.2021	Gouldings Resource Centre	Catering Purchases	104.35	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670162	31.03.2021	Gouldings Resource Centre	Catering Purchases	49.79	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668734	17.03.2021	Gouldings Resource Centre	Catering Purchases	197.69	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668734	17.03.2021	Gouldings Resource Centre	Catering Purchases	16.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668735	17.03.2021	Gouldings Resource Centre	Catering Purchases	146.18	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668736	17.03.2021	Gouldings Resource Centre	Catering Purchases	149.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668730	17.03.2021	Gouldings Resource Centre	Catering Purchases	18.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668731	17.03.2021	Gouldings Resource Centre	Catering Purchases	156.88	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668731	17.03.2021	Gouldings Resource Centre	Catering Purchases	22.75	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668732	17.03.2021	Gouldings Resource Centre	Catering Purchases	139.47	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668732	17.03.2021	Gouldings Resource Centre	Catering Purchases	11.42	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668730	17.03.2021	Gouldings Resource Centre	Catering Purchases	64.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105667781	17.03.2021	Westminster House	Catering Purchases	161.03	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105667781	17.03.2021	Westminster House	Catering Purchases	17.25	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105668186	10.03.2021	Plean Dene	Catering Purchases	7.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670180	31.03.2021	Plean Dene	Catering Purchases	64.07	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670180	31.03.2021	Plean Dene	Catering Purchases	12.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105668367	10.03.2021	Plean Dene	Catering Purchases	56.95	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105668367	10.03.2021	Plean Dene	Catering Purchases	12.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670098	31.03.2021	Plean Dene	Catering Purchases	45.27	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

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Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668814	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	308.70	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668814	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	1,280.40	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668814	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,334.42	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668814	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	724.40	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668814	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	1,320.84	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668814	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	724.40	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668814	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	1,320.84	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668814	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	724.40	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668814	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	1,320.84	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668814	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	724.40	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668814	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	1,320.84	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669365	19.03.2021	Home to College Post 16 Transport	Taxis - Contract Hire	240.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670204	31.03.2021	Home to School Mainstream Transport	Taxis - Contract Hire	520.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669374	19.03.2021	Home to School Mainstream Transport	Taxis - Contract Hire	825.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669364	19.03.2021	Home to School Mainstream Transport	Taxis - Contract Hire	450.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669378	24.03.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,560.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669379	19.03.2021	Home to School Mainstream Transport	Taxis - Contract Hire	680.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669380	24.03.2021	Home to School Mainstream Transport	Taxis - Contract Hire	975.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669860	26.03.2021	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668626	12.03.2021	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669318	19.03.2021	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667952	05.03.2021	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669875	26.03.2021	Children placed with Family&Friends	Boarding Out Allowances	194.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668641	12.03.2021	Children placed with Family&Friends	Boarding Out Allowances	194.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669334	19.03.2021	Children placed with Family&Friends	Boarding Out Allowances	194.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667968	05.03.2021	Children placed with Family&Friends	Boarding Out Allowances	194.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669304	19.03.2021	Special Guardianship Order Costs	Support Children	181.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667937	05.03.2021	Special Guardianship Order Costs	Support Children	181.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668610	12.03.2021	Special Guardianship Order Costs	Support Children	181.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669846	26.03.2021	Special Guardianship Order Costs	Support Children	181.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669878	26.03.2021	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669878	26.03.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669337	19.03.2021	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669337	19.03.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667971	05.03.2021	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667971	05.03.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668644	12.03.2021	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668644	12.03.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668644	12.03.2021	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105667640	03.03.2021	Car Park cash collection	Operational Equipment	32.00	MIX TELEMATICS EUROPE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5400002964	31.03.2021	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	62.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5400002964	31.03.2021	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	42.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5400002964	31.03.2021	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	52.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5400002964	31.03.2021	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	52.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5400002964	31.03.2021	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	52.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5400002964	31.03.2021	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	42.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5400002965	31.03.2021	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	30.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5400002961	31.03.2021	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	150.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5400002961	31.03.2021	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	150.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5400002961	31.03.2021	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	150.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5400002961	31.03.2021	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	150.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5400002961	31.03.2021	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	150.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105669130	19.03.2021	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+)	5105668871	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	891.90	MML FINANCE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668871	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	1,605.42	MML FINANCE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105668226	10.03.2021	Museums & Collections Management	Licences	438.00	MODES USERS ASSOCIATION
Revenue	Regeneration	Planning services	Development Control	5105670011	26.03.2021	Development Control	Consultants Fees	150.00	MONSON ENGINEERING LTD
Revenue	Regeneration	Planning services	Building Control	5105669701	26.03.2021	Building Control chargeable	Consultants Fees	450.00	MONSON ENGINEERING LTD
Revenue	Regeneration	Planning services	Economic Development	5105668335	10.03.2021	Victoria Quays	Consultants Fees	4,814.00	MONTAGU EVANS LLP
Revenue	Regeneration	Planning services	Economic Development	5105668335	10.03.2021	Victoria Quays	Consultants Fees	4,843.00	MONTAGU EVANS LLP
Revenue	Regeneration	Planning services	Economic Development	5105668335	10.03.2021	Victoria Quays	Consultants Fees	4,843.00	MONTAGU EVANS LLP
Revenue	Regeneration	Central Services	Support Services	5105668045	05.03.2021	17 Fairlee Road	Property Services - Planned Maintenance	326.70	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105668001	12.03.2021	17 Fairlee Road	Property Services - Day to day Maintenance	81.98	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105668008	05.03.2021	17 Fairlee Road	Property Services - Day to day Maintenance	48.39	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105668047	05.03.2021	Cemeteries-Ryde	Property Services - Day to day Maintenance	481.80	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105668032	12.03.2021	Cemeteries-Ryde	Property Services - Day to day Maintenance	402.76	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105668032	12.03.2021	Cemeteries-Ryde	Property Services - Planned Maintenance	106.45	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668045	05.03.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	96.34	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668046	05.03.2021	Gouldings Resource Centre	Property Services - Planned Maintenance	251.90	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668032	12.03.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	38.71	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668001	12.03.2021	Learning & Development Running Costs	Property Services - Day to day Maintenance	419.46	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668008	05.03.2021	Learning & Development Running Costs	Property Services - Day to day Maintenance	360.27	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105668045	05.03.2021	Newport Library	Property Services - Day to day Maintenance	170.81	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105669037	17.03.2021	Newport Library	Property Services - Planned Maintenance	447.39	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105668008	05.03.2021	Non-operational buildings	Property Services - Planned Maintenance	95.55	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105668008	05.03.2021	Non-operational buildings	Property Services - Planned Maintenance	63.40	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105669037	17.03.2021	Non-operational buildings	Property Services - Day to day Maintenance	103.86	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105668001	12.03.2021	Ryde Library	Property Services - Day to day Maintenance	103.71	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105668001	12.03.2021	Ryde Library	Property Services - Day to day Maintenance	189.31	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105668978	17.03.2021	Ryde Library	Property Services - Planned Maintenance	271.70	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105668978	17.03.2021	Victoria Quays	Minor Works	2,411.02	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105668032	12.03.2021	Victoria Quays	Minor Works	641.12	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668045	05.03.2021	Business Support - Fire	Property Services - Day to day Maintenance	1,292.84	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668032	12.03.2021	Business Support - Fire	Property Services - Day to day Maintenance	2,704.64	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668032	12.03.2021	Business Support - Fire	Property Services - Day to day Maintenance	605.91	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668032	12.03.2021	Business Support - Fire	Property Services - Day to day Maintenance	161.23	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668032	12.03.2021	Business Support - Fire	Property Services - Day to day Maintenance	445.86	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668032	12.03.2021	Business Support - Fire	Property Services - Day to day Maintenance	458.95	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668032	12.03.2021	Business Support - Fire	Property Services - Day to day Maintenance	284.61	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668032	12.03.2021	Business Support - Fire	Property Services - Day to day Maintenance	792.25	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668032	12.03.2021	Business Support - Fire	Property Services - Day to day Maintenance	161.89	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668047	05.03.2021	Business Support - Fire	Property Services - Day to day Maintenance	1,119.61	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668045	05.03.2021	Business Support - Fire	Property Services - Day to day Maintenance	164.52	MOUNTJOY LTD

Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668045	05.03.2021	Business Support - Fire	Property Services - Day to day Maintenance	100.74	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668045	05.03.2021	Business Support - Fire	Property Services - Day to day Maintenance	116.75	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668032	12.03.2021	Business Support - Fire	Property Services - Day to day Maintenance	497.16	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668032	12.03.2021	Business Support - Fire	Property Services - Day to day Maintenance	2,046.06	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668008	05.03.2021	Business Support - Fire	Property Services - Day to day Maintenance	38.71	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668008	05.03.2021	Business Support - Fire	Property Services - Day to day Maintenance	361.12	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668001	12.03.2021	Business Support - Fire	Property Services - Day to day Maintenance	106.45	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668008	05.03.2021	Business Support - Fire	Property Services - Planned Maintenance	823.90	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668001	12.03.2021	Business Support - Fire	Property Services - Day to day Maintenance	27.47	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668001	12.03.2021	Business Support - Fire	Property Services - Day to day Maintenance	38.71	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668001	12.03.2021	Business Support - Fire	Property Services - Day to day Maintenance	38.71	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668001	12.03.2021	Business Support - Fire	Property Services - Day to day Maintenance	1,670.22	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668978	17.03.2021	Business Support - Fire	Property Services - Planned Maintenance	193.60	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668978	17.03.2021	Business Support - Fire	Property Services - Planned Maintenance	77.00	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105669037	17.03.2021	Business Support - Fire	Property Services - Planned Maintenance	294.00	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105669037	17.03.2021	Business Support - Fire	Property Services - Planned Maintenance	178.50	MOUNTJOY LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105670109	31.03.2021	Vaccination Programme Hub Site	Minor Works	78,449.44	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105668008	05.03.2021	Westminster House	Property Services - Day to day Maintenance	117.74	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105668008	05.03.2021	Westminster House	Property Services - Day to day Maintenance	47.76	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105668008	05.03.2021	Westminster House	Property Services - Day to day Maintenance	132.96	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105668008	05.03.2021	Westminster House	Property Services - Planned Maintenance	405.90	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105668001	12.03.2021	Westminster House	Property Services - Day to day Maintenance	67.25	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105668001	12.03.2021	Westminster House	Property Services - Day to day Maintenance	495.40	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105668001	12.03.2021	Westminster House	Property Services - Day to day Maintenance	194.82	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105668032	12.03.2021	Westminster House	Property Services - Day to day Maintenance	86.81	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105668032	12.03.2021	Westminster House	Property Services - Day to day Maintenance	112.79	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105668032	12.03.2021	Westminster House	Property Services - Day to day Maintenance	703.96	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105668046	05.03.2021	Westminster House	Property Services - Day to day Maintenance	9.68	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105668045	05.03.2021	Westminster House	Property Services - Planned Maintenance	97.90	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105668047	05.03.2021	Westminster House	Property Services - Day to day Maintenance	57.75	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105668978	17.03.2021	Westminster House	Property Services - Day to day Maintenance	87.10	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105668978	17.03.2021	Westminster House	Property Services - Day to day Maintenance	611.07	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105668045	05.03.2021	Cowes Library	Property Services - Day to day Maintenance	42.78	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105668978	17.03.2021	Cowes Library	Property Services - Day to day Maintenance	1,074.11	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105668032	12.03.2021	Archives	Property Services - Planned Maintenance	222.20	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105668001	12.03.2021	Saxondbury	Property Services - Day to day Maintenance	183.94	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105668008	05.03.2021	60 Dodnor Lane Store	Payment to Private Contractors	137.50	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105669037	17.03.2021	Cemeteries-Newport	Property Services - Day to day Maintenance	121.93	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668045	05.03.2021	Beaulieu House	Minor Works	137.50	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668032	12.03.2021	Beaulieu House	Minor Works	123.08	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668045	05.03.2021	Beaulieu House	Minor Works	273.47	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668045	05.03.2021	Beaulieu House	Minor Works	266.82	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668047	05.03.2021	Beaulieu House	Minor Works	265.16	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668978	17.03.2021	Beaulieu House	Minor Works	232.26	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668978	17.03.2021	Beaulieu House	Minor Works	329.04	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669037	17.03.2021	Beaulieu House	Minor Works	553.55	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668001	12.03.2021	Beaulieu House	Minor Works	62.03	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668001	12.03.2021	Beaulieu House	Minor Works	27.47	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668008	05.03.2021	Beaulieu House	Minor Works	1,230.13	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668032	12.03.2021	Weston Academy Closure	Payment to Private Contractors	346.50	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105668045	05.03.2021	Family Support activity base: 76 Greenlands	Minor Works	77.42	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105669037	17.03.2021	Ventnor Library	Property Services - Planned Maintenance	121.00	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105668032	12.03.2021	Guildhall,Newport	Property Services - Day to day Maintenance	187.18	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105668032	12.03.2021	Guildhall,Newport	Property Services - Day to day Maintenance	77.42	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105668001	12.03.2021	Guildhall,Newport	Property Services - Day to day Maintenance	27.47	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105668046	05.03.2021	Properties - Other Properties	Property Services - Day to day Maintenance	2,918.66	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105668001	12.03.2021	Properties - Other Properties	Property Services - Day to day Maintenance	642.01	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105668001	12.03.2021	Properties - Other Properties	Property Services - Day to day Maintenance	289.64	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105668001	12.03.2021	Westridge, Ryde	Property Services - Day to day Maintenance	47.25	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105668001	12.03.2021	Westridge, Ryde	Property Services - Day to day Maintenance	87.48	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105668032	12.03.2021	Westridge, Ryde	Property Services - Day to day Maintenance	837.52	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668978	17.03.2021	Island Learning Centre	Minor Works	257.08	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668046	05.03.2021	Island Learning Centre	Minor Works	544.50	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Building Control	5105668008	05.03.2021	Building Control chargeable	Professional Services	83.23	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Building Control	5105668032	12.03.2021	Building Control chargeable	Consultants Fees	38.71	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105668032	12.03.2021	Branstone Farm Project	Minor Works	143.57	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105669037	17.03.2021	Branstone Farm Project	Minor Works	65.45	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105668001	12.03.2021	County Hall,Newport	Property Services - Day to day Maintenance	436.91	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105668008	05.03.2021	County Hall,Newport	Property Services - Day to day Maintenance	44.52	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105668045	05.03.2021	County Hall,Newport	Property Services - Day to day Maintenance	137.35	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105668047	05.03.2021	County Hall,Newport	Property Services - Day to day Maintenance	1,533.03	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105668001	12.03.2021	Jubilee Stores, Newport	Property Services - Day to day Maintenance	566.52	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105668978	17.03.2021	East Cowes Library	Property Services - Planned Maintenance	132.00	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105668978	17.03.2021	East Cowes Library	Property Services - Day to day Maintenance	587.07	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105668047	05.03.2021	Sandown Library	Property Services - Day to day Maintenance	903.86	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105669052	17.03.2021	Schools Reorganisation	Payment to Contractors - Capital	190,993.00	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105669037	17.03.2021	Fort Victoria	Property Services - Day to day Maintenance	93.26	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105668978	17.03.2021	Fort Victoria	Property Services - Planned Maintenance	141.90	MOUNTJOY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105668045	05.03.2021	Newport Harbour Account	Property Services - Planned Maintenance	214.50	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105668032	12.03.2021	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	304.48	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105668008	05.03.2021	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	212.89	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105668001	12.03.2021	Cothey Bottom Store RYDE	Property Services - Planned Maintenance	328.90	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105668032	12.03.2021	Westridge Squash Courts	Property Services - Day to day Maintenance	936.96	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105668978	17.03.2021	Westridge Squash Courts	Property Services - Day to day Maintenance	170.04	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105669037	17.03.2021	Carisbrooke Depot	Property Services - Day to day Maintenance	312.76	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105668001	12.03.2021	Family Centres Maintenance	Minor Works	276.99	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105668008	05.03.2021	Family Centres Maintenance	Minor Works	60.49	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105669037	17.03.2021	Family Centres Maintenance	Minor Works	229.90	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105668032	12.03.2021	Family Centres Maintenance	Minor Works	44.90	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105668032	12.03.2021	Family Centres Maintenance	Minor Works	48.16	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105668032	12.03.2021	Family Centres Maintenance	Minor Works	40.82	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105668032	12.03.2021	Family Centres Maintenance	Minor Works	80.81	MOUNTJOY LTD



Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105668978	17.03.2021	Cemeteries-Shanklin	Property Services - Day to day Maintenance	942.21	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668001	12.03.2021	Adelaide Resource Centre	Property Services - Day to day Maintenance	328.14	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668045	05.03.2021	Adelaide Resource Centre	Property Services - Day to day Maintenance	300.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668045	05.03.2021	Adelaide Resource Centre	Property Services - Planned Maintenance	190.30	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668045	05.03.2021	Adelaide Resource Centre	Property Services - Day to day Maintenance	270.66	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669037	17.03.2021	Adelaide Resource Centre	Property Services - Planned Maintenance	420.00	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105668032	12.03.2021	Crematorium	Property Services - Day to day Maintenance	127.52	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105668032	12.03.2021	Crematorium	Property Services - Day to day Maintenance	258.81	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105668032	12.03.2021	Crematorium	Property Services - Day to day Maintenance	805.59	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105668045	05.03.2021	Crematorium	Property Services - Day to day Maintenance	283.13	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105668008	05.03.2021	Crematorium	Property Services - Day to day Maintenance	38.71	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105668001	12.03.2021	Crematorium	Property Services - Planned Maintenance	9.68	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105669037	17.03.2021	Crematorium	Property Services - Day to day Maintenance	132.02	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668008	05.03.2021	Non-Delegated Building Maintenance	Property Services - Day to day Maintenance	274.70	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105668978	17.03.2021	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	27.47	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105668045	05.03.2021	The Heights	Property Services - Day to day Maintenance	5,707.80	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105668045	05.03.2021	The Heights	Property Services - Planned Maintenance	599.50	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105668001	12.03.2021	The Heights	Payment to Private Contractors	273.47	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105668032	12.03.2021	Civic Centre,Sandown	Property Services - Day to day Maintenance	335.90	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105668045	05.03.2021	Civic Centre,Sandown	Property Services - Day to day Maintenance	108.63	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669735	26.03.2021	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668498	12.03.2021	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667824	05.03.2021	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669193	19.03.2021	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669732	26.03.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669732	26.03.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669732	26.03.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669732	26.03.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668496	12.03.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668496	12.03.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668496	12.03.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667822	05.03.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667822	05.03.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667822	05.03.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669190	19.03.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669190	19.03.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669190	19.03.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669278	19.03.2021	Leaving Care Costs	Support Children	1	

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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669877	26.03.2021	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668643	12.03.2021	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669336	19.03.2021	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667970	05.03.2021	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105669482	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105669473	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105663149	03.03.2021	Off-Street Parking Operations	Operational Equipment	702.00	NAGELS UK LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105668402	24.03.2021	Specialist Cross-Council Training	Training	231.50	NATIONAL DAY NURSERIES ASSOCIATION
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105668402	24.03.2021	Specialist Cross-Council Training	Training	61.25	NATIONAL DAY NURSERIES ASSOCIATION
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105667407	12.03.2021	Specialist Cross-Council Training	Training	240.00	NATIONAL DEAF CHILDREN'S SOCIETY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669603	24.03.2021	Commissioning ACL	Grants to External Bodies	1,250.00	NATURE THERAPY CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105668466	12.03.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,327.40	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668466	12.03.2021	Purchased Residential	Charges from Independent Providers	19,672.60	NEW FOREST CARE LTD
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105667660	03.03.2021	Gouldings Resource Centre	Agency staff	706.97	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669914	31.03.2021	Gouldings Resource Centre	Agency staff	512.52	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668190	10.03.2021	Gouldings Resource Centre	Agency staff	1,801.91	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669049	17.03.2021	Gouldings Resource Centre	Agency staff	142.57	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105669381	19.03.2021	Physical Support Other LT Care 65+	Charges from Independent Providers	3,252.48	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105668193	10.03.2021	Plean Dene	Agency staff	556.30	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105667659	03.03.2021	Plean Dene	Agency staff	556.30	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669913	26.03.2021	Plean Dene	Agency staff	556.30	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105669048	17.03.2021	Plean Dene	Agency staff	556.30	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105670038	31.03.2021	S17 Disabled Children	Support Children	132.00	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105670039	31.03.2021	S17 Disabled Children	Support Children	132.00	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105670040	31.03.2021	S17 Disabled Children	Support Children	176.00	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105670041	31.03.2021	S17 Disabled Children	Support Children	186.27	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105670042	31.03.2021	S17 Disabled Children	Support Children	176.00	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105670043	31.03.2021	S17 Disabled Children	Support Children	88.00	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105670035	31.03.2021	S17 Disabled Children	Support Children	255.20	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105670036	31.03.2021	S17 Disabled Children	Support Children	176.00	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105670037	31.03.2021	S17 Disabled Children	Support Children	88.00	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667658	03.03.2021	Adelaide Resource Centre	Agency staff	142.57	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105668066	05.03.2021	Social Isolation/Other Residential	Charges from Independent Providers	72.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668833	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	891.90	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668833	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	1,626.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668833	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	733.40	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668833	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	1,383.	

Revenue	Regeneration	Planning services	Development Control	5105669560	24.03.2021	Development Control	Advertising & Publicity	113.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669599	31.03.2021	Gouldings Resource Centre	Recruitment Advertising	87.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670131	31.03.2021	Gouldings Resource Centre	Recruitment Advertising	129.50	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105667083	03.03.2021	Rights of Way Operations	Advertising & Publicity	136.08	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105668696	12.03.2021	Rights of Way Operations	Advertising & Publicity	113.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105670123	31.03.2021	Rights of Way Operations	Advertising & Publicity	113.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105670131	31.03.2021	Direct Payment Finance Team	Recruitment Advertising	129.50	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105668105	05.03.2021	Rights of Way Operations	Advertising & Publicity	113.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105669596	24.03.2021	Rights of Way Operations	Advertising & Publicity	113.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105667589	03.03.2021	Rights of Way Operations	Advertising & Publicity	113.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669599	31.03.2021	Beaulieu House	Recruitment Advertising	87.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Public Health	Public Health	Public Mental Health	5105668108	17.03.2021	Public Mental Health NP	Advertising & Publicity	350.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Public Health	Public Health	Public Mental Health	5105667079	05.03.2021	Public Mental Health NP	Advertising & Publicity	350.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Public Health	Public Health	Public Mental Health	5105669558	24.03.2021	Public Mental Health NP	Advertising & Publicity	350.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Public Health	Central Services	Central Services to the Public	5105668697	12.03.2021	PH Covid-19 Community Testing	Advertising & Publicity	350.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669599	31.03.2021	Community Reablement	Recruitment Advertising	87.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669599	31.03.2021	Community Reablement	Recruitment Advertising	87.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105668111	05.03.2021	Newport Harbour Account	Advertising & Publicity	113.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105669554	26.03.2021	Coastal Strategy and Geomorphology	Consultants Fees	428.40	NEXUS DATA SYSTEMS
Revenue	Adult Services	Housing Services	Homelessness	5105669489	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105669489	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105668431	10.03.2021	Litigation Costs	Legal Fees - Other Parties	1,800.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105668907	24.03.2021	Childrens Assess & Safeguarding Team	Agency staff	1,830.39	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105668118	10.03.2021	Childrens Assess & Safeguarding Team	Agency staff	1,830.39	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105668127	10.03.2021	Childrens Assess & Safeguarding Team	Agency staff	281.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105668158	10.03.2021	Childrens Assess & Safeguarding Team	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105667689	03.03.2021	Childrens Assess & Safeguarding Team	Agency staff	21.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105667604	03.03.2021	Childrens Assess & Safeguarding Team	Agency staff	289.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105667605	17.03.2021	Childrens Assess & Safeguarding Team	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105667572	03.03.2021	Childrens Assess & Safeguarding Team	Agency staff	1,830.39	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105667415	03.03.2021	Childrens Assess & Safeguarding Team	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105667569	05.03.2021	Childrens Assess & Safeguarding Team	Agency staff	20.70	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105667565	03.03.2021	Childrens Assess & Safeguarding Team	Agency staff	19.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105668905	17.03.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105668906	17.03.2021	CD Covid-19	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105669132	19.03.2021	CD Covid-19	Agency staff	260.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105668163	10.03.2021	CD Covid-19	Agency staff	272.95	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105668152	10.03.2021	CD Covid-19	Agency staff	1,830.39	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105668155	10.03.2021	CD Covid-19	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105670263	31.03.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105670265	31.03.2021	CD Covid-19	Agency staff	316.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105668119	10.03.2021	CD Covid-19	Agency staff	963.75	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105668102	10.03.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105668103	10.03.2021	CD Covid-19	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105667566	03.03.2021	CD Covid-19	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105667591	03.03.2021	CD Covid-19	Agency staff	1,830.39	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105667594	03.03.2021	CD Covid-19	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105667598	03.03.2021	CD Covid-19	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105667601	03.03.2021	CD Covid-19	Agency staff	14.40	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105667606	03.03.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105669615	24.03.2021	CD Covid-19	Agency staff	255.85	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105669617	24.03.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105670066	31.03.2021	CD Covid-19	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669572	24.03.2021	Leaving Care Costs	Charges from Independent Providers	10,700.00	NORTHBRIGHT CARE PVT LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105668138	10.03.2021	Housing Benefit	Professional Services	2,000.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105667793	05.03.2021	Housing Benefit	Professional Services	2,975.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105668342	10.03.2021	National Non Domestic Rates	Professional Services	750.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Support Services	5105667794	05.03.2021	ICT Contracts	Computer Maintenance	140,050.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Capital	Place	Capital	Capital	5105670001	26.03.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	8,441.08	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105670001	26.03.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	55.00	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105670001	26.03.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	175.00	NORTHWOOD GARAGE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666170	03.03.2021	CHC Occupational Therapy Contract	Payment to Private Contractors	3,333.33	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669138	19.03.2021	CHC Occupational Therapy Contract	Payment to Private Contractors	3,333.33	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105669097	19.03.2021	Community Equipment Store	Operational Equipment	655.99	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105669168	31.03.2021	Community Equipment Store	Operational Equipment	299.35	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105669137	19.03.2021	BCF Occupational Therapy Service	Payment to Private Contractors	41,485.75	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105666165	05.03.2021	SM IASCC/Localities and Review	Payment to Private Contractors	7,950.00	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105669139	19.03.2021	SM IASCC/Localities and Review	Payment to Private Contractors	7,950.00	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Housing Services	Homelessness	5105668392	10.03.2021	Homelessness Support	Medical Fees and Staff Welfare	70.00	NOWMEDICAL
Revenue	Regeneration	Central Services	Support Services	5105668126	10.03.2021	17 Fairlee Road	Cleaning Contracts	776.06	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668126	10.03.2021	Learning & Development Running Costs	Cleaning Contracts	707.27	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105668126	10.03.2021	Newport Library	Cleaning Contracts	919.52	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105668126	10.03.2021	Ryde Library	Cleaning Contracts	536.78	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668126	10.03.2021	SEND Independent Advice & Support	Cleaning Contracts	145.03	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668076	10.03.2021	SEND Independent Advice & Support	Cleaning Contracts	-200.25	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105668126	10.03.2021	Rights of Way Operations	Cleaning Contracts	65.61	N-VIRO
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668126	10.03.2021	Business Support - Fire	Cleaning Contracts	186.25	N-VIRO
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668126	10.03.2021	Business Support - Fire	Cleaning Contracts	919.52	N-VIRO
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668126	10.03.2021	Business Support - Fire	Cleaning Contracts	764.30	N-VIRO
Revenue	Chief Executive	Central Services	Central Services to the Public	5105668133	10.03.2021	Vaccination Programme Hub Site	Cleaning Contracts	396.00	N-VIRO
Revenue	Chief Executive	Central Services	Central Services to the Public	5105669570	24.03.2021	Vaccination Programme Hub Site	Cleaning Contracts	925.00	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105668126	10.03.2021	Cowes Library	Cleaning Contracts	250.69	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105668126	10.03.2021	Archives	Cleaning Contracts	304.55	N-VIRO
Revenue	Adult Social Care	Adult Social Care	Assistive Equipment & Technology	5105669620	24.03.2021	Community Equipment Store	Cleaning Contracts	308.51	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105668126	10.03.2021	Freshwater West Wight Library	Cleaning Contracts	250.69	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105668126	10.03.2021	Seaclose Offices, Newport	Cleaning Contracts	1,224.06	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105668145	10.03.2021	Seaclose Offices, Newport	Cleaning Contracts	18.34	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105668126	10.03.2021	Westridge, Ryde	Cleaning Contracts	1,062.97	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105668145	10.03.2021	County Hall,Newport	Cleaning Contracts	204.60	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105668126	10.03.2021	County Hall,Newport	Cleaning Contracts	5,313.99	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105668146	10.03.2021	County Hall,Newport	Consumable Cleaning Materials	153.72	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105668126	10.03.2021	County Hall,Newport	Cleaning Contracts	387.44	N-VIRO



Revenue	Regeneration	Central Services	Support Services	5105668126	10.03.2021	Jubilee Stores, Newport	Cleaning Contracts	611.44	N-VIRO
Revenue	Resources	Central Services	Support Services	5105668126	10.03.2021	ICT Management	Cleaning Contracts	310.43	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105668126	10.03.2021	Sandown Library	Cleaning Contracts	305.72	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105668126	10.03.2021	Colthey Bottom Store RYDE	Cleaning Contracts	125.35	N-VIRO
Revenue	Resources	Central Services	Central Services to the Public	5105668140	10.03.2021	RE Covid-19	Cleaning Contracts	1,881.00	N-VIRO
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105668126	10.03.2021	Crematorium	Cleaning Contracts	614.97	N-VIRO
Revenue	Childrens & Education Services	Children's & Education Services	Management & Support Services	5105668126	10.03.2021	Specialist Service Business Admin	Cleaning Contracts	913.64	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105668126	10.03.2021	Museum of Island History	Cleaning Contracts	244.81	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105668126	10.03.2021	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	1,283.80	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105668126	10.03.2021	Civic Centre,Sandown	Cleaning Contracts	614.97	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105668146	10.03.2021	Civic Centre,Sandown	Consumable Cleaning Materials	199.20	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668794	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,176.00	OAKDOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668794	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,916.80	OAKDOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668852	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	724.40	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668852	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	1,320.84	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668852	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	724.40	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668852	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	1,320.84	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668955	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105669085	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668852	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668852	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668852	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668852	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668852	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668852	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668852	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668852	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668852	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668852	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668852	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668852	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668852	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668852	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668852	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668852	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	51056					

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Revenue	Adult Services	Housing Services	Homelessness	5105669468	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105669468	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105669468	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105669468	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105669468	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105669468	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105669468	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	600.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105669468	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105669468	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105669468	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105667206	05.03.2021	Ferry Operation	Vehicle Fuel Costs	354.65	PACE FUEL CARE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105669101	17.03.2021	Ferry Operation	Vehicle Fuel Costs	1,752.90	PACE FUEL CARE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105669091	17.03.2021	Ferry Operation	Vehicle Fuel Costs	-195.95	PACE FUEL CARE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105669091	17.03.2021	Ferry Operation	Vehicle Fuel Costs	-779.15	PACE FUEL CARE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105667802	05.03.2021	Fire Technical Support	Vehicle Fuel Costs	2,008.20	PACE FUEL CARE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105667804	05.03.2021	Fire Technical Support	Vehicle Fuel Costs	1,018.22	PACE FUEL CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670009	26.03.2021	Non-Delegated Building Maintenance	Payment to Private Contractors	-420.00	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670010	26.03.2021	Non-Delegated Building Maintenance	Payment to Private Contractors	840.00	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670010	26.03.2021	Non-Delegated Building Maintenance	Payment to Private Contractors	840.00	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670009	26.03.2021	Non-Delegated Building Maintenance	Payment to Private Contractors	-420.00	PAGE THE PACKERS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5400002954	31.03.2021	Brooklime House, Bluebell Meadows	Building Service Charges Payable	142.22	PAN MANAGEMENT CIC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5400002967	31.03.2021	Commissioning ACL	Grants to External Bodies	625.00	PAN TOGETHER
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105667599	03.03.2021	Violent Crime Reduction Unit	Grants to External Bodies	2,148.00	PAN TOGETHER
Revenue	Regeneration	Planning services	Planning Policy	5105668237	10.03.2021	Local Development Framework	Agency staff	1,175.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105668240	10.03.2021	Local Development Framework	Agency staff	1,175.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105668241	10.03.2021	Local Development Framework	Agency staff	1,175.00	PARK AVENUE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668325	12.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,185.00	PAULS TAXI
Revenue	Adult Services	Housing Services	Homelessness	5105669487	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	675.00	PEACOCK HOMES IW LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670266	31.03.2021	Island Learning Centre	Schools Examination Fees	50.20	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670261	31.03.2021	Island Learning Centre	Schools Examination Fees	100.40	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670268	31.03.2021	Island Learning Centre	Schools Examination Fees	2.52	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670272	31.03.2021	Island Learning Centre	Schools Examination Fees	5.04	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670286	31.03.2021	Island Learning Centre	Schools Examination Fees	172.25	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670286	31.03.2021	Island Learning Centre	Schools Examination Fees	425.95	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670286	31.03.2021	Island Learning Centre	Schools Examination Fees	107.95	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670291	31.03.2021	Island Learning Centre	Schools Examination Fees	6.88	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670291	31.03.2021	Island Learning Centre	Schools Examination Fees	1.72	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670291	31.03.2021	Island Learning Centre	Schools Examination Fees	21.28	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670291	31.03.2021	Island Learning Centre	Schools Examination Fees	5.40	PEARSON EDUCATION LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105669093	17.03.2021	East Wight Landscape Partnership	Advertising & Publicity	167.88	PEPPER CREATIVE LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105670143	31.03.2021	East Wight Landscape Partnership	Advertising & Publicity	665.00	PEPPER CREATIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105669358	24.03.2021	ICS & Data	Agency staff	22,500.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669371	19.03.2021	Leaving Care Costs	Charges from Independent Providers	5,711.75	PHOENIX INDEPENDENCE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668403	10.03.2021	Leaving Care Costs	Charges from Independent Providers	5,159.00	PHOENIX INDEPENDENCE LTD
Revenue	Resources	Central Services	Support Services	5105667652	03.03.2021	ICT Contracts	Computer Maintenance	528.84	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105669710	26.03.2021	ICT Contracts	Consultants Fees	3,800.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105668149	10.03.2021	ICT Contracts	Computer Software Licencing	378.90	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670296	31.03.2021	Leaving Care Costs	Charges from Independent Providers	3,575.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667558	03.03.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,575.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668394	10.03.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,575.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670293	31.03.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,575.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667560	03.03.2021	Leaving Care Costs	Charges from Independent Providers	3,575.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668395	10.03.2021	Leaving Care Costs	Charges from Independent Providers	3,575.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5400002948	31.03.2021	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	43.80	PHS DATASHRED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105665809	10.03.2021	Ferry Management	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665809	10.03.2021	Learning & Development Running Costs	Cleaning Contracts	7.31	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105665809	10.03.2021	Newport Library	Cleaning Contracts	17.22	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105665809	10.03.2021	Parklands	Cleaning Contracts	5.85	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105665809	10.03.2021	Ryde Library	Cleaning Contracts	4.01	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665809	10.03.2021	SEND Independent Advice & Support	Cleaning Contracts	2.69	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105665809	10.03.2021	Westminster House	Cleaning Contracts	113.00	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105665809	10.03.2021	Cowes Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105665809	10.03.2021	Medina Leisure Centre	Cleaning Contracts	94.07	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665809	10.03.2021	Plean Dene	Cleaning Contracts	133.63	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665809	10.03.2021	Saxonbury	Cleaning Contracts	85.72	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665809	10.03.2021	Community Equipment Store	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665809	10.03.2021	Fire Technical Support	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665809	10.03.2021	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665809	10.03.2021	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665809	10.03.2021	Fire Technical Support	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665809	10.03.2021	Fire Technical Support	Cleaning Contracts	23.56	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665809	10.03.2021	Beaulieu House	Cleaning Contracts	204.13	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105665809	10.03.2021	Contact Centre	Cleaning Contracts	11.37	PHS GROUP PLC
Revenue	Public Health	Central Services	Central Services to the Public	5105669008	24.03.2021	PH Covid-19 Community Testing	Cleaning Contracts	19.35	PHS GROUP PLC
Revenue	Public Health	Central Services	Central Services to the Public	5105669008	24.03.2021	PH Covid-19 Community Testing	Cleaning Contracts	19.35	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105665809	10.03.2021	Freshwater West Wight Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105665809	10.03.2021	Ventnor Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105665809	10.03.2021	Seaclose Offices, Newport	Cleaning Contracts	19.06	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105665809	10.03.2021	Westridge, Ryde	Cleaning Contracts	19.04	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665809	10.03.2021	Island Learning Centre	Cleaning Contracts	8.77	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665895	10.03.2021	Branstone Farm Studies Centre	Cleaning Contracts	-8.78	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665809	10.03.2021	Branstone Farm Studies Centre	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105665809	10.03.2021	Regulatory Management & Admin Support	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105667696	05.03.2021	County Hall, Newport	Cleaning Contracts	143.92	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105665809	10.03.2021	County Hall, Newport	Cleaning Contracts	162.56	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105665809	10.03.2021	Sandown Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105665809	10.03.2021	Fort Victoria	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105665809	10.03.2021	Westridge Squash Courts	Cleaning Contracts	5.85	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105665809	10.03.2021	Library HQ	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665809	10.03.2021	Adelaide Resource Centre	Cleaning Contracts	192.48	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105665809	10.03.2021	Crematorium	Cleaning Contracts	4.39	PHS GROUP PLC

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105665809	10.03.2021	Specialist Service Business Admin	Cleaning Contracts	17.93	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105665809	10.03.2021	Roman Villa Newport	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105665809	10.03.2021	Museum of Island History	Cleaning Contracts	4.38	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105665809	10.03.2021	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	52.00	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105665809	10.03.2021	The Heights	Cleaning Contracts	95.54	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105665809	10.03.2021	Civic Centre,Sandown	Cleaning Contracts	6.07	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668151	10.03.2021	CHC Equipment	Charges from Independent Providers	458.30	PHYSIOCARE IOW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669709	26.03.2021	Beaulieu House	Operational Equipment	3,927.00	PINEAPPLE CONTRACT FURNITURE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669709	26.03.2021	Beaulieu House	Operational Equipment	225.16	PINEAPPLE CONTRACT FURNITURE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669709	26.03.2021	Beaulieu House	Operational Equipment	1,702.00	PINEAPPLE CONTRACT FURNITURE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668039	05.03.2021	Beaulieu House	Operational Equipment	50.00	PINEAPPLE CONTRACT FURNITURE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668039	05.03.2021	Beaulieu House	Operational Equipment	287.00	PINEAPPLE CONTRACT FURNITURE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668397	10.03.2021	Beaulieu House	Operational Equipment	50.00	PINEAPPLE CONTRACT FURNITURE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668397	10.03.2021	Beaulieu House	Operational Equipment	341.00	PINEAPPLE CONTRACT FURNITURE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105670223	31.03.2021	DoLS/MCA	Professional Services	398.24	POHWER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670086	31.03.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	76,980.29	PORTSMOUTH CITY COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105669360	19.03.2021	Public Libraries Central	Publications	41.67	PORTSMOUTH CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668071	05.03.2021	Support for Looked After Children	Support Children	1,080.00	PRECIOUS CHILD CONTACT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105668399	12.03.2021	Education Direct Payments	Payment to Private Contractors	0.10	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105668399	12.03.2021	Education Direct Payments	Payment to Private Contractors	2.98	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668399	12.03.2021	Deputyship Office	Payment to Private Contractors	263.85	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668399	12.03.2021	Deputyship Office	Payment to Private Contractors	352.83	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105668399	12.03.2021	Personal Budgets (Children & Families)	Payment to Private Contractors	57.25	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105668399	12.03.2021	Personal Budgets (Children & Families)	Payment to Private Contractors	0.70	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668399	12.03.2021	Pre-Paid Cards	Payment to Private Contractors	32.10	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668399	12.03.2021	Pre-Paid Cards	Payment to Private Contractors	1,708.67	PREPAID FINANCIAL SERVICES LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105668175	10.03.2021	Media	Professional Services	3,780.00	PRGLOO LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105669170	19.03.2021	Community Equipment Store	Operational Equipment	106.82	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105669066	19.03.2021	Community Equipment Store	Operational Equipment	815.40	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105670124	31.03.2021	Community Equipment Store	Operational Equipment	307.06	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105669153	19.03.2021	Social Isolation/Other Other ST Support	Professional Services	625.00	PROFESSOR CLEAN IOW
Revenue	Resources	Central Services	Support Services	5105669175	19.03.2021	ICT Contracts	Computer Maintenance	5,894.97	Q ASSOCIATES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105668766	17.03.2021	Osborne Middle School - Astroturf Mgmt	Electricity	695.80	QUEENSGATE FOUNDATION SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	5105669475	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667944	05.03.2021	Leaving Care Costs	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105669462	24.03.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105667536	03.03.2021	Rights of Way Operations	General Materials	197.00	R J COOK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105667653	03.03.2021	Rights of Way Operations	Payment to Private Contractors	554.16	R J COOK LTD
Capital	Place	Capital	Capital	5105667535	03.03.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,594.64	R J COOK LTD
Capital	Place	Capital	Capital	5105667650	05.03.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,492.22	R J COOK LTD
Revenue	Regeneration	Planning services	Economic Development	5105669056	24.03.2021	Victoria Quays	Property Services - Planned Maintenance	905.00	R.F.A CONTRACTORS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105668010	05.03.2021	S17 Child Protection	Transport of Clients	28.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105667530	03.03.2021	S17 Child Protection	Transport of Clients	53.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669385	24.03.2021	Home to School SEN Transport (LA)	Transport of Clients	54.25	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669166	31.03.2021	Home to School SEN Transport (LA)	Transport of Clients	54.25	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669167	31.03.2021	Home to School SEN Transport (LA)	Transport of Clients	51.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669162	31.03.2021	Home to School SEN Transport (LA)	Transport of Clients	67.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669163	24.03.2021	Home to School SEN Transport (LA)	Transport of Clients	51.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669164	24.03.2021	Home to School SEN Transport (LA)	Transport of Clients	54.25	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669649	24.03.2021	Home to School SEN Transport (LA)	Transport of Clients	-54.25	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669650	24.03.2021	Home to School SEN Transport (LA)	Transport of Clients	-51.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669651	24.03.2021	Home to School SEN Transport (LA)	Transport of Clients	-54.25	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669641	24.03.2021	Home to School SEN Transport (LA)	Transport of Clients	-55.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669642	24.03.2021	Home to School SEN Transport (LA)	Transport of Clients	-77.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668055	19.03.2021	Home to School SEN Transport (LA)	Transport of Clients	53.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668025	19.03.2021	Home to School SEN Transport (LA)	Transport of Clients	53.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668027	19.03.2021	Home to School SEN Transport (LA)	Transport of Clients	58.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668018	19.03.2021	Home to School SEN Transport (LA)	Transport of Clients	58.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668019	19.03.2021	Home to School SEN Transport (LA)	Transport of Clients	53.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668021	19.03.2021	Home to School SEN Transport (LA)	Transport of Clients	20.70	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668022	19.03.2021	Home to School SEN Transport (LA)	Transport of Clients	58.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668011	05.03.2021	Home to School SEN Transport (LA)	Transport of Clients	51.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668013	19.03.2021	Home to School SEN Transport (LA)	Transport of Clients	58.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668015	05.03.2021	Home to School SEN Transport (LA)	Transport of Clients	51.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668048	19.03.2021	Home to School SEN Transport (LA)	Transport of Clients	53.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668049	19.03.2021	Home to School SEN Transport (LA)	Transport of Clients	51.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668050	19.03.2021	Home to School SEN Transport (LA)	Transport of Clients	49.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668975	16.03.2021	Home to School SEN Transport (LA)	Transport of Clients	58.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668054	19.03.2021	Home to School SEN Transport (LA)	Transport of Clients	55.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668989	16.03.2021	Home to School SEN Transport (LA)	Transport of Clients	-58.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669009	19.03.2021	Home to School SEN Transport (LA)	Transport of Clients	51.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669010	19.03.2021	Home to School SEN Transport (LA)	Transport of Clients	51.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668994	19.03.2021	Home to School SEN Transport (LA)	Transport of Clients	51.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668996	19.03.2021	Home to School SEN Transport (LA)	Transport of Clients	49.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668998	19.03.2021	Home to School SEN Transport (LA)	Transport of Clients	54.25	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669000	19.03.2021	Home to School SEN Transport (LA)	Transport of Clients	51.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669002	19.03.2021	Home to School SEN Transport (LA)	Transport of Clients	51.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668983	19.03.2021	Home to School SEN Transport (LA)	Transport of Clients	53.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668984	19.03.2021	Home to School SEN Transport (LA)	Transport of Clients	67.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668985	16.03.2021	Home to School SEN Transport (LA)	Transport of Clients	53.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668986	16.03.2021	Home to School SEN Transport (LA)	Transport of Clients	-53.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668987	19.03.2021	Home to School SEN Transport (LA)	Transport of Clients	53.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668980	19.03.2021	Home to School SEN Transport (LA)	Transport of Clients	53.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668981	19.03.2021	Home to School SEN Transport (LA)	Transport of Clients	62.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668726	19.03.2021	Home to School SEN Transport (LA)	Transport of Clients	58.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668727	19.03.2021	Home to School SEN Transport (LA)	Transport of Clients	58.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668728	19.03.2021	Home to School SEN Transport (LA)	Transport of Clients	53.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668729	19.03.2021	Home to School SEN Transport (LA)	Transport of Clients	51.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668721	19.03.2021	Home to School SEN Transport (LA)	Transport of Clients	55.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668722	12.03.2021	Home to School SEN Transport (LA)	Transport of Clients	51.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668723	19.03.2021	Home to School SEN Transport (LA)	Transport of Clients	51.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668724	19.03.2021	Home to School SEN Transport (LA)	Transport of Clients	51.00	RED FUNNEL GROUP



Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667531	24.03.2021	Home to School SEN Transport (LA)	Transport of Clients	55.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667532	24.03.2021	Home to School SEN Transport (LA)	Transport of Clients	77.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667533	24.03.2021	Home to School SEN Transport (LA)	Transport of Clients	53.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667534	03.03.2021	Home to School SEN Transport (LA)	Transport of Clients	19.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669586	24.03.2021	Home to School SEN Transport (LA)	Transport of Clients	53.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669589	24.03.2021	Home to School SEN Transport (LA)	Transport of Clients	53.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669998	31.03.2021	Home to School SEN Transport (LA)	Transport of Clients	58.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669925	26.03.2021	Home to School SEN Transport (LA)	Transport of Clients	53.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669927	26.03.2021	Home to School SEN Transport (LA)	Transport of Clients	53.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670158	31.03.2021	Home to School SEN Transport (LA)	Transport of Clients	53.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670161	31.03.2021	Home to School SEN Transport (LA)	Transport of Clients	53.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668051	05.03.2021	Support for Looked After Children	Transport of Clients	53.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669648	24.03.2021	Support for Looked After Children	Transport of Clients	-53.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669165	24.03.2021	Support for Looked After Children	Transport of Clients	53.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668017	05.03.2021	Support for Looked After Children	Transport of Clients	53.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668024	05.03.2021	Support for Looked After Children	Transport of Clients	53.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669004	26.03.2021	Support for Looked After Children	Transport of Clients	53.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668991	24.03.2021	Support for Looked After Children	Transport of Clients	19.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668725	12.03.2021	Support for Looked After Children	Transport of Clients	53.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669521	24.03.2021	Support for Looked After Children	Transport of Clients	-19.00	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105667180	05.03.2021	Diversity & Workforce	Public Transport Fares	161.60	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668440	10.03.2021	Diversity & Workforce	Public Transport Fares	53.80	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668441	10.03.2021	Diversity & Workforce	Public Transport Fares	53.80	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668442	10.03.2021	Diversity & Workforce	Public Transport Fares	53.80	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105669432	19.03.2021	Diversity & Workforce	Public Transport Fares	53.80	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670044	31.03.2021	Diversity & Workforce	Public Transport Fares	-1,600.00	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670045	31.03.2021	Diversity & Workforce	Public Transport Fares	1,600.00	RED FUNNEL GROUP
Revenue	Regeneration	Planning services	Environmental Initiatives	5105668761	24.03.2021	IOW Catchment Partnership	Advertising & Publicity	240.00	REDACTIVE MEDIA SALES LTD
Revenue	Resources	Central Services	Support Services	5105668661	12.03.2021	Accountancy Team	Advertising & Publicity	-1,300.00	REDACTIVE PUBLISHING LTD
Revenue	Resources	Central Services	Support Services	5105668662	12.03.2021	Accountancy Team	Advertising & Publicity	1,300.00	REDACTIVE PUBLISHING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668361	12.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	750.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666468	19.03.2021	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	5105668444	12.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	240.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668446	12.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	700.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668447	17.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	412.50	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668451	12.03.2021	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	5105668376	17.03.2021	Home to College Post 16 Transport	Taxis - Contract Hire	1,197.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666464	03.03.20				

Revenue	Public Health	Public Health	Smoking & Tobacco	5105669414	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	18.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105669414	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	116.78	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105669414	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	9.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105669413	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105669413	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	18.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105669413	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	136.50	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105669413	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	322.02	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105669413	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	28.00	REGENT PHARMACY
Revenue	Regeneration	Planning services	Business Support	5105670192	31.03.2021	Somerton Industrial Park	Professional Services	125.00	REPORTING LTD
Capital	Adult Services	Capital	Capital	5105670119	31.03.2021	S106 Capital Projects	Capital Grants	500.00	REPORTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105669005	17.03.2021	Archives	Maintenance of Operational Equipment	384.00	RESPONSE TECHNICAL SERVICE LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105669128	19.03.2021	Specialist Cross-Council Training	Training	1,739.00	RICARDO-AEA LTD
Revenue	Resources	Central Services	Support Services	5105669089	26.03.2021	Centralised MFD/Copying	Photocopying Costs	194.93	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105669540	24.03.2021	Centralised MFD/Copying	Photocopying Costs	119.28	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105669540	24.03.2021	Centralised MFD/Copying	Photocopying Costs	5.85	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105669541	26.03.2021	Centralised MFD/Copying	Photocopying Costs	20,292.25	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105669541	26.03.2021	Centralised MFD/Copying	Photocopying Costs	6,312.17	RICOH UK LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105666745	26.03.2021	Crematorium	Photocopying Costs	-195.00	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5400002962	31.03.2021	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	62.50	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5400002963	31.03.2021	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	120.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5400002963	31.03.2021	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	120.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5400002963	31.03.2021	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	120.00	RIVERSIDE VENTURES LTD
Capital	Childrens Services	Capital	Capital	5105668964	17.03.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	1,605.00	ROGER HANLEY FENCING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668756	17.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	360.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	5105667666	05.03.2021	Electoral Registration Office	Postage	1,033.12	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	5105670216	31.03.2021	Pension Administration	Postage	340.05	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	5105670216	31.03.2021	Pension Administration	Postage	12.80	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669535	31.03.2021	ASC County Hall office costs	Postage	202.71	ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105670324	31.03.2021	Highways PFI Project	Consultants Fees	576.57	RPS CONSULTING SERVICES LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105668744	17.03.2021	Highways PFI Project	Consultants Fees	2,533.20	RPS CONSULTING SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105669607	24.03.2021	Social Isolation/Other Other ST Support	Charges from Independent Providers	196.92	RSPCA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105669608	24.03.2021	Social Isolation/Other Other ST Support	Charges from Independent Providers	1,938.98	RSPCA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667747	05.03.2021	Home to College Post 16 Transport	Transport of Clients	1,089.32	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667707	24.03.2021	Home to College Post 16 Transport	Transport of Clients	504.40	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667708	24.03.2021	Home to College Post 16 Transport	Transport of Clients	1,029.60	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667709	24.03.2021	Home to College Post 16 Transport	Transport of Clients	580.80	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668311	10.03.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	50.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105668765	17.03.2021	Agency Domiciliary Care	Charges from Independent Providers	212.08	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105667746	05.03.2021	Agency Domiciliary Care	Support Children	862.78	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105667645	03.03.2021	Agency Domiciliary Care	Support Children	12.56	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105667647	03.03.2021	Agency Domiciliary Care	Support Children	2.70	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105669993	26.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	23,176.20	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105669993	26.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,318.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,221.50	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,198.70	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,275.40	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,990.58	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,253.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,779.78	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,808.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,307.86	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,162.20	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,125.62	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,335.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,272.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,906.10	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,315.22	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,046.50	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,571.90	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,162.20	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,677.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,125.62	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,019.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,162.20	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,125.62	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,632.90	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,986.56	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,212.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,875.74	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,856.50	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,224.50	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	802.10	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,467.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	802.10	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	264.20	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,467.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	475.56	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,782.90	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,260.88	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,052.90	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,754.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,144.30	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,921.84	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,014.30	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,513.04	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,047.20	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,744.36	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	802.10	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,467.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,935.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,737.20	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668862	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,006.34	RYDE HOUSE LTD



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Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669918	31.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	135.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667151	17.03.2021	Home to College Post 16 Transport	Taxis - Contract Hire	959.84	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669898	31.03.2021	Home to College Post 16 Transport	Taxis - Contract Hire	609.96	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669956	31.03.2021	Home to College Post 16 Transport	Taxis - Contract Hire	330.12	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669958	31.03.2021	Home to College Post 16 Transport	Taxis - Contract Hire	220.08	RYDE TAXIS LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5400002969	31.03.2021	Governors' Support	Public Transport Fares	11.60	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667150	17.03.2021	Home to School Mainstream Transport	Taxis - Contract Hire	838.20	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669919	31.03.2021	Home to School Mainstream Transport	Taxis - Contract Hire	287.40	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669955	31.03.2021	Home to School Mainstream Transport	Taxis - Contract Hire	333.30	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669953	31.03.2021	Home to School Mainstream Transport	Taxis - Contract Hire	375.06	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669897	31.03.2021	Home to School Mainstream Transport	Taxis - Contract Hire	174.90	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669916	31.03.2021	Home to School Mainstream Transport	Taxis - Contract Hire	629.90	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668873	17.03.2021	Home to School Mainstream Transport	Taxis - Contract Hire	-41.66	RYDE TAXIS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105667648	03.03.2021	Homelessness Support	Transport of Clients	12.50	RYDE TAXIS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105667597	03.03.2021	Violent Crime Reduction Unit	Grants to External Bodies	2,775.00	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105669001	17.03.2021	Short Breaks	Grants to External Bodies	329.31	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669763	26.03.2021	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667852	05.03.2021	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668526	12.03.2021	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669221	19.03.2021	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667819	05.03.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667819	05.03.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669729	26.03.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669187	19.03.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669187	19.03.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669729	26.03.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668493	12.03.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668493	12.03.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667825	05.03.2021	Adoption Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669736	26.03.2021	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669736	26.03.2021	Adoption Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668499	12.03.2021	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668499	12.03.2021	Adoption Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667825	05.03.2021	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669194	19.03.2021	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669194	19.03.2021	Adoption Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669194	19.03.2021	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669736	26.03.2021				



Childrens Services	Children's & Education Services	Children Looked After	5105669770	26.03.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children Looked After	5105667859	05.03.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children Looked After	5105668533	12.03.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children Looked After	5105669228	19.03.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Safeguarding Children/Young Peoples Svs	5105668261	10.03.2021	LSCB (Local Safeguarding Childrens Board)	Training	1,000.00	SAFEGUARDING ASSOC FOR EXCELLENCE
Revenue	Childrens Services	Safeguarding Children/Young Peoples Svs	5105668266	10.03.2021	LSCB (Local Safeguarding Childrens Board)	Training	500.00	SAFEGUARDING ASSOC FOR EXCELLENCE
Revenue	Childrens Services	Children Looked After	5105668649	12.03.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children Looked After	5105669883	26.03.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children Looked After	5105669342	19.03.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children Looked After	5105667978	05.03.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Public Health	Smoking & Tobacco	5105669405	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	8.00	SAINSBURYS PHARMACY
Revenue	Public Health	Smoking & Tobacco	5105669405	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	69.11	SAINSBURYS PHARMACY
Revenue	Chief Executive	Support Services	5105670234	31.03.2021	Chief Executive	Professional Services	3,490.00	SALESTORQUE LIMITED
Revenue	Adult Services	Social Support - Social Isolation/Other	5105669178	19.03.2021	Social Isolation/Other Other ST Support	Charges from Independent Providers	377.20	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Social Support - Social Isolation/Other	5105669178	19.03.2021	Social Isolation/Other Other ST Support	Charges from Independent Providers	490.61	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	5105668279	10.03.2021	Supporting People Homelessness	Payment to Private Contractors	28,402.20	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Central Services	5105667613	03.03.2021	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	49,500.00	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Central Services	5105667515	03.03.2021	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	49,500.00	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Central Services	5105667516	03.03.2021	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	-49,500.00	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	5105670244	31.03.2021	Homeless Shelter (Barton)	Accommodation Costs - Bed & Breakfast	42,007.62	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Learning Disability Nursing 65+	Charges from Independent Providers	1,822.50	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Learning Disability Nursing 65+	Charges from Independent Providers	1,001.30	SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	5105670252	31.03.2021	NHS C19 Nursing	Charges from Independent Providers	1,145.06	SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	5105670102	31.03.2021	NHS C19 Nursing	Charges from Independent Providers	6,870.36	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105667617	05.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,024.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105667617	05.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,944.72	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SANDOWN NURSING HOME
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Revenue	Adult Services	Adult Social Care	5105668801	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5					

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668065	05.03.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668801	17.03.2021	CHC Nursing Care	Charges from Independent Providers	1,264.10	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668801	17.03.2021	CHC Nursing Care	Charges from Independent Providers	2,304.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668801	17.03.2021	CHC Nursing Care	Charges from Independent Providers	1,264.10	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668801	17.03.2021	CHC Nursing Care	Charges from Independent Providers	2,304.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668801	17.03.2021	CHC Nursing Care	Charges from Independent Providers	1,264.10	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668801	17.03.2021	CHC Nursing Care	Charges from Independent Providers	2,304.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668801	17.03.2021	CHC Nursing Care	Charges from Independent Providers	1,264.10	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668801	17.03.2021	CHC Nursing Care	Charges from Independent Providers	2,304.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668801	17.03.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	1,822.50	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668801	17.03.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	1,001.30	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668801	17.03.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	1,822.50	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668801	17.03.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	1,001.30	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668801	17.03.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	1,822.50	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668801	17.03.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	1,001.30	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105669633	24.03.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,801.30	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105669633	24.03.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	280.13	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668801	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668801	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	SANDOWN NURSING HOME
Capital	Resources	Capital	Capital	5105670211	31.03.2021	Information Assurance Project	ICT Hardware & Software - Capital	1,673.60	SAP (UK) LTD
Revenue	Regeneration	Central Services	Support Services	5105667786	05.03.2021	Farms	Rent of Buildings and Rooms	12.00	SAVILLS (UK)
Revenue	Regeneration	Planning services	Economic Development	5105668464	12.03.2021	Housing Development	Professional Services	10,000.00	SAVILLS (UK) LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	5105669637	24.03.2021	NHS C19 Nursing	Charges from Independent Providers	6,052.46	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105669086	17.03.2021	NHS C19 Nursing	Charges from Independent Providers	14,795.76	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105668855	17.03.2021	NHS C19 Nursing	Charges from Independent Providers	1,635.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105667622	03.03.2021	NHS C19 Nursing	Charges from Independent Providers	5,070.98	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105668712	17.03.2021	NHS C19 Nursing	Charges from Independent Providers	6,870.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105669507	24.03.2021	NHS C19 Nursing	Charges from Independent Providers	654.32	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667622	03.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	2,444.04	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668298	12.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	52.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669507	24.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668855	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668855	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668855	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668855	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668855	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668855	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668855	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668855	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SCIO HEALTHCARE LTD
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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668855	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668855	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668855	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668855	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668855	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668855	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668855	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668855	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668855	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668855	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668855	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668855	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668855	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668855	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668855	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668855	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668855	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668855	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668855	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668855	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668855	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668855	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668855	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668855	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668855	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668855	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668855	17.03.2021	Funded Nursing Care, Registered Nursing Care			



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Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105669394	19.03.2021	Beach Safety & Inspection / Beach Awards	Operational Equipment	534.52	SEASAFE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105669394	19.03.2021	Beach Safety & Inspection / Beach Awards	Operational Equipment	181.02	SEASAFE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105669394	19.03.2021	Beach Safety & Inspection / Beach Awards	Operational Equipment	99.50	SEASAFE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105669431	19.03.2021	Fire Technical Support	Maintenance of Operational Equipment	183.50	SEASAFE SYSTEMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105669431	19.03.2021	Fire Technical Support	Maintenance of Operational Equipment	10.23	SEASAFE SYSTEMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105669431	19.03.2021	Fire Technical Support	Maintenance of Operational Equipment	76.28	SEASAFE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668209	10.03.2021	Support for Looked After Children	Support Children	96.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667603	03.03.2021	Support for Looked After Children	Support Children	268.80	SEASHELLS PRE-SCHOOL
Revenue	Public Health	Public Health	Smoking & Tobacco	5105669415	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.50	SEAVIEW PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105669415	19.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	27.30	SEAVIEW PHARMACY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105669973	31.03.2021	Island Learning Centre	Operational Equipment	34.96	SENSORY DIRECT (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105669973	31.03.2021	Island Learning Centre	Operational Equipment	15.84	SENSORY DIRECT (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105669973	31.03.2021	Island Learning Centre	Operational Equipment	34.58	SENSORY DIRECT (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105669973	31.03.2021	Island Learning Centre	Operational Equipment	22.50	SENSORY DIRECT (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105669973	31.03.2021	Island Learning Centre	General Materials	8.29	SENSORY DIRECT (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105669103	17.03.2021	Short Breaks	Charges from Independent Providers	560.28	SENSORY SPACE CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105669032	17.03.2021	Short Breaks	Grants to External Bodies	232.82	SENSORY SPACE CIC
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105668836	17.03.2021	Physical Support Nursing 18-64	Charges from Independent Providers	1,395.40	SENTINEL HEALTH CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105668836	17.03.2021	Physical Support Nursing 18-64	Charges from Independent Providers	2,511.72	SENTINEL HEALTH CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669870	26.03.2021	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669329	19.03.2021	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667963	05.03.2021	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668636	12.03.2021	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105670171	31.03.2021	Legal Services Section	Sundry Office Expenses	172.00	SHAW & SONS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105670189	31.03.2021	Elections	Stationery	414.40	SHAW & SONS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105670189	31.03.2021	Elections	Stationery	259.00	SHAW & SONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668829	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668829	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105668829	17.03.2021	Physical Support Residential 18-64	Charges from Independent Providers	1,162.20	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105668829	17.03.2021	Physical Support Residential 18-64	Charges from Independent Providers	300.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105668829	17.03.2021	Physical Support Residential 18-64	Charges from Independent Providers	2,125.62	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105668829	17.03.2021	Physical Support Residential 18-64	Charges from Independent Providers	540.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105669184	19.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	138.42	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105669184	19.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	638.27	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668829	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,238.60	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668829	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,094.28	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services								



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Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668096	05.03.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	36.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668097	05.03.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	90.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668097	05.03.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668097	05.03.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	6.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668097	05.03.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	32.40	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668098	05.03.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	180.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668098	05.03.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668098	05.03.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	6.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668098	05.03.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	23.85	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668099	05.03.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	45.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668099	05.03.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	40.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668088	05.03.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	90.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668088	05.03.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668090	05.03.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	90.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668090	05.03.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105667477	01.03.2021	Island Learning Centre	Schools Examination Fees	-906.30	SOCIALISING BUDDIES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105670160	31.03.2021	Ferry Operation	Payment to Private Contractors	388.00	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105669940	26.03.2021	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	1,745.00	SOLENT CO
Revenue	Adult Services	Adult Social Care	Social Care Activities	5400002950	31.03.2021	DoLS/MCA	Professional Services	787.94	SOLENT MIND
Revenue	Public Health	Public Health	Sexual Health	5105669585	26.03.2021	Contraception P	Payments to other NHS Trusts	16,452.52	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105667737	05.03.2021	Contraception P	Payments to other NHS Trusts	16,452.52	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105669585	26.03.2021	Advice, Prevention & Promotion NP	Payments to other NHS Trusts	3,564.97	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105667737	05.03.2021	Advice, Prevention & Promotion NP	Payments to other NHS Trusts	3,564.97	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105667737	05.03.2021	STI Tests & Treatment P	Payments to other NHS Trusts	56,648.51	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105667737	05.03.2021	STI Tests & Treatment P	Payments to other NHS Trusts	7,666.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105669585	26.03.2021	STI Tests & Treatment P	Payments to other NHS Trusts	56,664.51	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105669585	26.03.2021	STI Tests & Treatment P	Payments to other NHS Trusts	7,666.00	SOLENT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670317	31.03.2021	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670300	31.03.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670302	31.03.2021	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670304	31.03.2021	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670307	31.03.2021	Leaving Care Costs	Charges from Independent Providers	2,760.08	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670309	31.03.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669610	24.03.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668194	10.03.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668908	17.03.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668909	17.03.2021	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668910	17.03.2021	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668911	17.03.2021	Leaving Care Costs	Charges from Independent Providers	2,760.08	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668912	17.03.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668913	17.03.2021	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667574	03.03.2021	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667576	03.03.2021	Leaving Care Costs	Charges from Independent Providers	2,760.08	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667577	03.03.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667579	03.03.2021	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667562	03.03.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667563	03.03.2021	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Public Health	Public Health	Smoking & Tobacco	5105667523	03.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	13,814.27	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Smoking & Tobacco	5105667440	03.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	48,212.49	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Smoking & Tobacco	5105667521	03.03.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-48,212.49	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Obesity	5105667524	03.03.2021	Adult Obesity NP	Payment to Private Contractors	2,708.33	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Obesity	5105667522	03.03.2021	Adult Obesity NP	Payment to Private Contractors	-8,124.99	SOLUTIONS 4 HEALTH
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105668820	17.03.2021	Social Isolation/Other Residential	Charges from Independent Providers	891.90	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105668820	17.03.2021	Social Isolation/Other Residential	Charges from Independent Providers	1,626.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668820	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	724.50	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668820	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	1,304.10	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668820	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	SOMERSET CARE LTD
Revenue	Adult Services</								



Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105669129	19.03.2021	Environmental Health - Business Regulation Protection	Professional Services	300.42	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670081	31.03.2021	Support for Looked After Children	Support Children	700.00	SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670081	31.03.2021	Support for Looked After Children	Support Children	75.00	SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670081	31.03.2021	Support for Looked After Children	Transport of Clients	50.00	SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105669143	19.03.2021	Childrens Assess & Safeguarding Team	Professional Services	1,300.00	SOUTHERN ADVOCACY SERVICES
Revenue	Regeneration	Planning services	Economic Development	5105669653	24.03.2021	Extra Care Mobilisation Fund	Payment to Private Contractors	5,150.00	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5400002955	31.03.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	1,806.70	SOUTHERN HOUSING GROUP LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105669604	24.03.2021	Brooklime House Flats 1-12	Payment to Private Contractors	223.74	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669016	19.03.2021	Regaining Independence Flat Project	Payments to Voluntary and Other Associations	1,880.00	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Supporting People	5105668276	10.03.2021	Supporting People Homelessness	Payment to Private Contractors	18,325.80	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670094	31.03.2021	Island Learning Centre	Schools Learning Resources (not ICT)	52.48	SPECIALIST CRAFTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670094	31.03.2021	Island Learning Centre	Schools Learning Resources (not ICT)	42.00	SPECIALIST CRAFTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670094	31.03.2021	Island Learning Centre	Schools Learning Resources (not ICT)	27.18	SPECIALIST CRAFTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670094	31.03.2021	Island Learning Centre	Schools Learning Resources (not ICT)	5.78	SPECIALIST CRAFTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670094	31.03.2021	Island Learning Centre	Schools Learning Resources (not ICT)	23.72	SPECIALIST CRAFTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670094	31.03.2021	Island Learning Centre	Schools Learning Resources (not ICT)	82.99	SPECIALIST CRAFTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670094	31.03.2021	Island Learning Centre	Schools Learning Resources (not ICT)	5.99	SPECIALIST CRAFTS LTD
Revenue	Resources	Central Services	Support Services	5105670007	26.03.2021	Human Resources	Medical Fees and Staff Welfare	1,700.00	SPECSAVERS OPTICAL SUPERSTORES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668817	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,005.10	SPECTRUM
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668817	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,209.18	SPECTRUM
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105670182	31.03.2021	Museums and Schools Arts Council Grant	Professional Services	1,000.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105670182	31.03.2021	Museums and Schools Arts Council Grant	Professional Services	150.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105667539	03.03.2021	Ferry Operation	Operational Equipment	4.48	SPENCER RIGGING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105667539	03.03.2021	Ferry Operation	Operational Equipment	7.30	SPENCER RIGGING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105668694	12.03.2021	Crematorium	Property Services - Day to day Maintenance	340.27	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105669895	26.03.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	351,548.45	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105669895	26.03.2021	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	Family Support Services	5400002975	31.03.2021	Short Breaks	Charges from Independent Providers	324.00	ST CATHERINE'S SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105667785	05.03.2021	Other Grounds Maintenance	Grants to External Bodies	1,500.00	ST HELENS PARISH COUNCIL
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105668777	17.03.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,178.60	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105668777	17.03.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,148.84	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668777	17.03.2021	Physical Support Nursing 65+	Charges from Independent Providers	1,450.00	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668777	17.03.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,639.16	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668777	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	758.60	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668777	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,383.12	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668777	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668777	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668777	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	724.40	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668777	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,320.84	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668777	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668777	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	724.40	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668777	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,320.84	ST VINCENTS RESIDENTIAL CARE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670174	31.03.2021	Fire Technical Support	Vehicle Maintenance Costs	35.00	STAG LANE MOTORS
Revenue	Regeneration	Central Services	Support Services	5105669035	17.03.2021	Jubilee Stores, Newport	Rent of Buildings and Rooms	25,260.00	STEVE ROSS FOUNDATION FOR ARTS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105670214	31.03.2021	Pupil Premium Managed Centrally	Professional Services	0.01	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105669931	26.03.2021	Pupil Premium Managed Centrally	Computer Software & Consumables	1,188.80	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105670214	31.03.2021	Pupil Premium Managed Centrally	Computer Purchase & Rental	9,540.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105670214	31.03.2021	Pupil Premium Managed Centrally	Computer Software & Consumables	280.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105667595	03.03.2021	Island Learning Centre	Computer Purchase & Rental	10,764.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105667595	03.03.2021	Island Learning Centre	Computer Purchase & Rental	1,398.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668468	12.03.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,940.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668469	12.03.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,940.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668663	12.03.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,900.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668664	12.03.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,940.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668665	12.03.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,940.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105670225	31.03.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	1,250.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105670226	31.03.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	1,225.00	SUNNYCOTT CARAVAN PARK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668930	17.03.2021	Diversity & Workforce	Operational Equipment	17.28	SYDENHAMS HIRE CENTRE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668930	17.03.2021	Diversity & Workforce	Operational Equipment	33.33	SYDENHAMS HIRE CENTRE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105667730	03.03.2021	Community Equipment Store	Operational Equipment	478.47	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669847	26.03.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669305	19.03.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667938	05.03.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668611	12.03.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667868	05.03.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105668542	12.03.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669237	19.03.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669779	26.03.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105668188	10.03.2021	Community Equipment Store	Operational Equipment	836.00	TALLEY GROUP LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105669523	24.03.2021	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	3,850.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5400002957	31.03.2021	DoLS/MCA	Professional Services	398.00	TANJAM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105669064	17.03.2021	Wightcare	Professional Subscriptions	1,845.00	TEC QUALITY LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668084	10.03.2021	Gouldings Resource Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668086	12.03.2021	Gouldings Resource Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669682	26.03.2021	Gouldings Resource Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105668091	10.03.2021	Newport Library	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105669678	26.03.2021	Newport Library	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105668078	10.03.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105668080	10.03.2021	Medina Leisure Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105669677	26.03.2021	Medina Leisure Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105669693	26.03.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105669700	26.03.2021	Community Equipment Store	Minor Works	85.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105669679	26.03.2021	Seaclose Offices, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105668093	10.03.2021	Seaclose Offices, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105668077	10.03.2021	Westridge, Ryde	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105669690	26.03.2021	Westridge, Ryde	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105668081	10.03.2021	County Hall, Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105668082	10.03.2021	County Hall, Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105669625	24.03.2021	County Hall, Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105669626	24.03.2021	County Hall, Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105669623	24.03.2021	County Hall, Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105669670	26.03.2021	County Hall, Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD

Revenue	Regeneration	Central Services	Support Services	5105669680	26.03.2021	County Hall,Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105669702	26.03.2021	County Hall,Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105668089	10.03.2021	Jubilee Stores, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105669685	26.03.2021	Jubilee Stores, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105669694	26.03.2021	Sandown Library	Property Services - Planned Maintenance	90.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105668083	10.03.2021	Shanklin Lift	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105669699	26.03.2021	Shanklin Lift	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105669676	26.03.2021	Family Centres Maintenance	Minor Works	85.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105669681	31.03.2021	Adelaide Resource Centre	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105668087	10.03.2021	Adelaide Resource Centre	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105669624	24.03.2021	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	90.00	TEMPLE LIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665669	10.03.2021	Education and Inclusion Service	Recruitment Advertising	2,937.00	TIMES EDUCATIONAL SUPPLEMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667453	03.03.2021	Statutory Assessment and Review Team	Advertising & Publicity	1,619.00	TIMES EDUCATIONAL SUPPLEMENT
Revenue	Regeneration	Planning services	Building Control	5105668349	10.03.2021	Building Control chargeable	Agency staff	3,459.91	TEST VALLEY BOROUGH COUNCIL
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105668056	05.03.2021	Parking Management	Professional Services	4,447.00	WYG ENVIRONMENT PLANNING
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669028	19.03.2021	NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	3,750.00	SEAP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105668344	12.03.2021	Youth Offending Team	Payment to Private Contractors	83.25	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105667541	03.03.2021	Youth Offending Team	Payment to Private Contractors	203.50	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400002951	31.03.2021	Support for Looked After Children	Client Expenses	112.00	THE BAY CE PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668790	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	758.60	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668790	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,383.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668790	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	891.90	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668790	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668481	12.03.2021	CHC Residential Care	Charges from Independent Providers	4,994.64	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668790	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668790	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668790	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668790	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668790	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	724.40	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668790	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,320.84	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668790	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668790	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668424	12.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,872.99	THE BRIARS RESIDENTIAL HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105668215	17.03.2021	Crematorium	Operational Equipment	213.00	THE COLUMBARIA COMPANY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105668233	10.03.2021	Crematorium	Operational Equipment	61.00	THE COLUMBARIA COMPANY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105668235	10.03.2021	Crematorium	Operational Equipment	81.00	THE COLUMBARIA COMPANY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105668236	10.03.2021	Crematorium	Operational Equipment	61.00	THE COLUMBARIA COMPANY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105668238	10.03.2021	Crematorium	Operational Equipment	81.00	THE COLUMBARIA COMPANY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670284	31.03.2021	Plean Dene	Operational Equipment	199.76	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105668253	10.03.2021	Plean Dene	Operational Equipment	146.36	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670049	31.03.2021	Island Learning Centre	General Educational Materials	3.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670049	31.03.2021	Island Learning Centre	General Educational Materials	2.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670049	31.03.2021	Island Learning Centre	General Educational Materials	9.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670049	31.03.2021	Island Learning Centre	General Educational Materials	10.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105667739	10.03.2021	Island Learning Centre	Stationery	17.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105667754	03.03.2021	Island Learning Centre	Stationery	32.80	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105667754	03.03.2021	Island Learning Centre	Schools Administrative Supplies	31.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670048	31.03.2021	Island Learning Centre	General Materials	50.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105669525	24.03.2021	Island Learning Centre	General Materials	9.95	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105669525	24.03.2021	Island Learning Centre	General Materials	9.44	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105669525	24.03.2021	Island Learning Centre	General Materials	24.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105669525	24.03.2021	Island Learning Centre	General Materials	7.14	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105669525	24.03.2021	Island Learning Centre	General Materials	5.89	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105669525	24.03.2021	Island Learning Centre	General Materials	19.19	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105669525	24.03.2021	Island Learning Centre	General Materials	10.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105669525	24.03.2021	Island Learning Centre	General Materials	17.79	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105669525	24.03.2021	Island Learning Centre	General Materials	19.29	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670159	31.03.2021	Island Learning Centre	Office Equipment	67.98	THE CONSORTIUM
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105670096	31.03.2021	Crematorium	Professional Subscriptions	37.00	THE CREMATION SOCIETY OF GREAT BRITAIN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668789	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	891.90	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668789	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	1,626.12	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668789	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	724.40	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668789	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	118.80	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668789	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	1,320.84	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105668789	17.03.2021	Mental Health Residential 65+	Charges from Independent Providers	213.84	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105668789	17.03.2021	Physical Support Residential 18-64	Charges from Independent Providers	758.60	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105668789	17.03.2021	Physical Support Residential 18-64	Charges from Independent Providers	1,383.12	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105669179	19.03.2021	Physical Support Residential 18-64	Charges from Independent Providers	1,427.04	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668789	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	724.40	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668789	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	1,320.84	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668789	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	724.40	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668789	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	1,320.84	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668789	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	325.80	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668789	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	891.90	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668789	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	586.44	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668789	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	1,626.12	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668789	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	724.40	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668789	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	1,320.84	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668789	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	891.90	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105668789	17.03.2021	Mental Health Residential 18-64	Charges from Independent Providers	1,626.12	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105668789	17.03.2021	Memory & Cognition Residential 18-64	Charges from Independent Providers	1,124.50	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105668789	17.03.2021	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,125.62	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668789	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	724.40	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668789	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,320.84	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668789	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105668789	17.03.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668830	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,257.20	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668830	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,062.96	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668830	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,050.00	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105668830	17.03.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,890.00	THE DRIVE CARE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666935	05.03.2021	Support for Looked After Children	Support Children	288.00	THE FOUNDATION CONTACT CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666936	05.03.2021	Support for Looked After Children	Support Children	216.00	THE FOUNDATION CONTACT CENTRE



Childrens Services	Children's & Education Services	Children Looked After	5105666937	05.03.2021	Support for Looked After Children	Support Children	288.00	THE FOUNDATION CONTACT CENTRE
Revenue	Childrens Services	Children's & Education Services	5105666938	05.03.2021	Support for Looked After Children	Support Children	576.00	THE FOUNDATION CONTACT CENTRE
Revenue	Childrens Services	Children's & Education Services	5105669578	24.03.2021	Support for Looked After Children	Support Children	144.00	THE FOUNDATION CONTACT CENTRE
Revenue	Resources	Central Services	5105669509	24.03.2021	Staff Benefits	Payment to Private Contractors	243.00	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	5105669537	24.03.2021	Assistive Equipment & Technology	Operational Equipment	236.80	THE ISLAND HIRE CENTRE
Revenue	Childrens Services	Children's & Education Services	5105668134	10.03.2021	Special Schools & Alternative Provision	Maintenance of Office Equipment	530.00	THE KEY SUPPORT SERVICES LTD
Revenue	Adult Services	Balance Sheet	5105668787	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	891.90	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	5105668787	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	263.40	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	5105668787	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,626.12	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	5105668787	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	474.12	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	5105668787	17.03.2021	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	891.90	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	5105668787	17.03.2021	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	1,626.12	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	5105668787	17.03.2021	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	891.90	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	5105668787	17.03.2021	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	1,626.12	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	5105668787	17.03.2021	Commissioning & Service Delivery	Charges from Independent Providers	1,356.60	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	5105668787	17.03.2021	Commissioning & Service Delivery	Charges from Independent Providers	2,441.88	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	5105670012	31.03.2021	Commissioning & Service Delivery	Charges from Independent Providers	31.50	THE LIMES TRUST
Revenue	Neighbourhoods	Cultural and Related Services	5105670203	31.03.2021	Culture and Heritage	Marketing Costs	132.00	THE MARKETING COLLECTIVE LTD
Revenue	Adult Services	Balance Sheet	5105668783	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	891.90	THE MOORINGS
Revenue	Adult Services	Balance Sheet	5105668783	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,626.12	THE MOORINGS
Revenue	Adult Services	Balance Sheet	5105668783	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	891.90	THE MOORINGS
Revenue	Adult Services	Balance Sheet	5105668783	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	365.30	THE MOORINGS
Revenue	Adult Services	Balance Sheet	5105668783	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,626.12	THE MOORINGS
Revenue	Adult Services	Balance Sheet	5105668783	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	657.54	THE MOORINGS
Revenue	Adult Services	Adult Social Care	5105668783	17.03.2021	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	891.90	THE MOORINGS
Revenue	Adult Services	Adult Social Care	5105668783	17.03.2021	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	1,626.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	5105668783	17.03.2021	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	891.90	THE MOORINGS
Revenue	Adult Services	Adult Social Care	5105668783	17.03.2021	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	1,626.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	5105668783	17.03.2021	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	758.60	THE MOORINGS
Revenue	Adult Services	Adult Social Care	5105668783	17.03.2021	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	1,306.26	THE MOORINGS
Revenue	Adult Services	Adult Social Care	5105668783	17.03.2021	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	758.60	THE MOORINGS
Revenue	Adult Services	Adult Social Care	5105668783	17.03.2021	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	1,383.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	5105668783	17.03.2021	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	891.90	THE MOORINGS
Revenue	Adult Services	Adult Social Care	5105668783	17.03.2021	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	1,626.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	5105668783	17.03.2021	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	891.90	THE MOORINGS
Revenue	Adult Services	Adult Social Care	5105668783	17.03.2021	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	1,626.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	5105668783	17.03.2021	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	891.90	THE MOORINGS
Revenue	Adult Services	Adult Social Care	5105668783	17.03.2021	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	758.60	THE MOORINGS
Revenue	Adult Services	Adult Social Care	5105668783	17.03.2021	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	1,383.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	5105668783	17.03.2021	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	891.90	THE MOORINGS
Revenue	Adult Services	Balance Sheet	5105668783	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL		

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Resources	Central Services	Support Services	5105669517	24.03.2021	Staff Benefits	Payment to Private Contractors	100.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Balance Sheet	5105667680	03.03.2021	Insurance claims suspense	Order Settlement to Bal Sht GL	5,828.81	TRAVELERS INSURANCE COMPANY LTD
Capital	Childrens Services	Capital	5105669090	17.03.2021	Schools Reorganisation	Payment to Contractors - Capital	100,201.00	T JONES ELECTRICAL LTD
Revenue	Adult Services	Adult Social Care	5105667633	03.03.2021	Wightcare	Operational Equipment	1,261.49	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Assistive Equipment & Technology	5105668716	12.03.2021	Wightcare	Maintenance of Operational Equipment	1,384.12	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Housing Services	5105668278	10.03.2021	Supporting People Homelessness	Payment to Private Contractors	4,697.44	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	5105668277	10.03.2021	Supporting People Homelessness	Payment to Private Contractors	2,233.76	TWO SAINTS LIMITED
Revenue	Adult Services	Adult Social Care	5105667656	05.03.2021	Wightcare	Operational Equipment	1,574.50	TYNETEC
Revenue	Adult Services	Adult Social Care	5105667656	05.03.2021	Wightcare	Operational Equipment	1,259.60	TYNETEC
Revenue	Adult Services	Fire & Rescue Services	5105669433	19.03.2021	Fire Technical Support	Vehicle Maintenance Costs	154.00	UK CALIBRATION SERVICES LTD
Revenue	Adult Services	Adult Social Care	5105668182	12.03.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	306.72	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	5105668472	17.03.2021	Westridge, Ryde	Property Services - Day to day Maintenance	310.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Adult Social Care	5105668202	12.03.2021	Blue Badge Admin Team Shared Services	Printing Costs	495.90	VALTECH LTD
Revenue	Adult Services	Adult Social Care	5105670310	31.03.2021	Social Isolation/Other Nursing	Charges from Independent Providers	600.78	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105670311	31.03.2021	Social Isolation/Other Nursing	Charges from Independent Providers	157.68	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105670312	31.03.2021	Social Isolation/Other Nursing	Charges from Independent Providers	2,430.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105670313	31.03.2021	Social Isolation/Other Nursing	Charges from Independent Providers	643.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	Memory & Cognition Nursing 18-64	Charges from Independent Providers	1,126.30	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	Memory & Cognition Nursing 18-64	Charges from Independent Providers	2,480.76	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	5105669720	26.03.2021	NHS C19 Nursing	Charges from Independent Providers	3,598.76	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	5105669720	26.03.2021	NHS C19 Nursing	Charges from Independent Providers	7,033.94	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	5105669720	26.03.2021	NHS C19 Nursing	Charges from Independent Providers	7,033.94	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	5105668792	17.03.2021	NHS C19 Nursing	Charges from Independent Providers	7,033.94	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	5105668792	17.03.2021	NHS C19 Nursing	Charges from Independent Providers	1,635.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	5105668792	17.03.2021	NHS C19 Nursing	Charges from Independent Providers	2,944.44	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	5105668483	17.03.2021	NHS C19 Nursing	Charges from Independent Providers	3,925.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	5105669453	24.03.2021	NHS C19 Nursing	Charges from Independent Providers	6,870.36	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	5105670250	31.03.2021	NHS C19 Nursing	Charges from Independent Providers	817.90	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105670314	31.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	394.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105670315	31.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	3,323.04	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105670316	31.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	8,330.76	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,857.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Support - Memory /Cognition-older people (65+)	5105668792	17.03.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,386.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	482.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	482.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	482.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	482.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	482.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	482.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	482.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	482.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
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Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	482.40	VECTA HOUSE CARE HOME
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Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	482.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
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Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
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Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
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Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	482.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
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Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	482.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
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Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	482.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
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Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	482.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
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Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	482.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
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Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	482.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	482.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	482.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	482.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	482.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	482.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	262.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	482.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105668792	17.03.2021	FNC IWC funded clients	Charges from Independent Providers	262.8	

[illegible]



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Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668166	10.03.2021	Island Learning Centre	Computer Maintenance	216.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105668167	10.03.2021	Island Learning Centre	Computer Maintenance	-216.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105669366	19.03.2021	Island Learning Centre	Fixed Telephones	91.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105669366	19.03.2021	Island Learning Centre	Fixed Telephones	20.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105669366	19.03.2021	Island Learning Centre	Fixed Telephones	10.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105669366	19.03.2021	Island Learning Centre	Fixed Telephones	20.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105669366	19.03.2021	Island Learning Centre	Fixed Telephones	125.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105669369	19.03.2021	Island Learning Centre	Fixed Telephones	110.73	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669044	17.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,100.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669058	17.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,050.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669059	17.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	480.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669026	17.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,980.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667657	03.03.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	132.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669060	24.03.2021	Home to School Mainstream Transport	Taxis - Contract Hire	975.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105668035	05.03.2021	Home to School SEN Transport (LA)	Transport of Clients	55.20	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669033	19.03.2021	Home to School SEN Transport (LA)	Transport of Clients	110.40	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667557	03.03.2021	Home to School SEN Transport (LA)	Transport of Clients	55.20	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669556	24.03.2021	Home to School SEN Transport (LA)	Transport of Clients	110.40	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670233	31.03.2021	Home to School SEN Transport (LA)	Transport of Clients	110.40	WIGHTLINK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670325	31.03.2021	Diversity & Workforce	Public Transport Fares	51.50	WIGHTLINK LTD
Revenue	Regeneration	Central Services	Support Services	5105653826	10.03.2021	Civic Centre,Sandown	Property Services - Day to day Maintenance	245.00	WIGHTSTREAM HYDROCLEANING SERVICES
Revenue	Regeneration	Central Services	Support Services	5105668432	10.03.2021	Civic Centre,Sandown	Property Services - Day to day Maintenance	-245.00	WIGHTSTREAM HYDROCLEANING SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668865	17.03.2021	CHC Residential Care	Charges from Independent Providers	8,155.70	WINSLOW COURT LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668865	17.03.2021	CHC Residential Care	Charges from Independent Providers	14,680.26	WINSLOW COURT LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105669995	26.03.2021	CHC Residential Care	Charges from Independent Providers	236.34	WINSLOW COURT LIMITED
Revenue	Resources	Central Services	Support Services	5105669039	17.03.2021	Metabo (UK) Ltd, Nursling, Southampton	Professional Services	453.00	WOMBLE BOND DICKINSON (UK) LLP
Revenue	Resources	Central Services	Support Services	5105669040	19.03.2021	Metabo (UK) Ltd, Nursling, Southampton	Professional Services	556.00	WOMBLE BOND DICKINSON (UK) LLP
Revenue	Resources	Central Services	Support Services	5105669040	19.03.2021	Metabo (UK) Ltd, Nursling, Southampton	Professional Services	308.00	WOMBLE BOND DICKINSON (UK) LLP
Revenue	Resources	Central Services	Support Services	5105669041	17.03.2021	Metabo (UK) Ltd, Nursling, Southampton	Professional Services	830.00	WOMBLE BOND DICKINSON (UK) LLP
Revenue	Resources	Central Services	Support Services	5105669042	17.03.2021	Metabo (UK) Ltd, Nursling, Southampton	Professional Services	90.00	WOMBLE BOND DICKINSON (UK) LLP
Revenue	Resources	Central Services	Support Services	5105669708	26.03.2021	Metabo (UK) Ltd, Nursling, Southampton	Professional Services	185.00	WOMBLE BOND DICKINSON (UK) LLP
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105670132	31.03.2021	Waste Contract Management	Consultants Fees	4,530.89	AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105669632	24.03.2021	NHS C19 Nursing	Charges from Independent Providers	2,944.44	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105668796	17.03.2021	NHS C19 Nursing	Charges from Independent Providers	2,780.86	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105668426	17.03.2021	NHS C19 Nursing	Charges from Independent Providers	4,089.50	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668796	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	262.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105668796	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	482.40	WOODSIDE HALL NURSING HOME



Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105666754	05.03.2021	Westminster House	Property Services - Day to day Maintenance	286.00	WSM ASSOCIATES LTD
Revenue	Resources	Central Services	Support Services	5105669571	24.03.2021	Telecommunications	Fixed Telephones	35.99	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105669524	24.03.2021	Telecommunications	Fixed Telephones	375.55	XLN TELECOM LTD
Revenue	Resources	Central Services	Support Services	5105669518	24.03.2021	Staff Benefits	Payment to Private Contractors	180.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Housing Services	Supporting People	5105668271	10.03.2021	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,035.68	YMCA FAIRTHORNE GROUP
Revenue	Resources	Central Services	Support Services	5105669510	24.03.2021	Staff Benefits	Payment to Private Contractors	140.00	YMCA DAY NURSERY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668842	17.03.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	1,123.30	YOUR HEALTH LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105668842	17.03.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,021.94	YOUR HEALTH LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665141	03.03.2021	Island Learning Centre	General Materials	15.37	YPO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665141	03.03.2021	Island Learning Centre	General Materials	15.04	YPO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665141	03.03.2021	Island Learning Centre	General Materials	26.66	YPO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665141	03.03.2021	Island Learning Centre	General Materials	9.14	YPO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665141	03.03.2021	Island Learning Centre	General Materials	13.30	YPO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665141	03.03.2021	Island Learning Centre	General Materials	11.40	YPO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665141	03.03.2021	Island Learning Centre	General Materials	13.54	YPO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665141	03.03.2021	Island Learning Centre	General Materials	17.32	YPO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665141	03.03.2021	Island Learning Centre	General Materials	15.32	YPO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665141	03.03.2021	Island Learning Centre	General Materials	17.44	YPO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665141	03.03.2021	Island Learning Centre	General Materials	16.28	YPO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665141	03.03.2021	Island Learning Centre	General Materials	18.94	YPO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665141	03.03.2021	Island Learning Centre	General Materials	13.28	YPO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665141	03.03.2021	Island Learning Centre	General Materials	20.00	YPO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665141	03.03.2021	Island Learning Centre	General Materials	16.28	YPO
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105668401	10.03.2021	Fort Victoria	Payment to Private Contractors	15.31	ZEN INTERNET LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105668990	17.03.2021	Public Libraries Central	General Materials	796.31	ZERO POINT EIGHT (DUDLEY) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105668992	17.03.2021	Public Libraries Central	General Materials	2,051.55	ZERO POINT EIGHT (DUDLEY) LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105667518	03.03.2021	A.O.N.B.	Insurance Premiums Paid	907.26	ZURICH INSURANCE COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901751988	03.03.2021	Crematorium	Professional Services	1,496.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901751884	03.03.2021	Coroner	Post Mortem Fees	9,508.00	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901751885	03.03.2021	Coroner	Post Mortem Fees	11,606.50	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901761979	24.03.2021	Coroner	Post Mortem Fees	13,670.60	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901761980	24.03.2021	Coroner	Post Mortem Fees	13,702.70	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901751989	03.03.2021	Crematorium	Professional Services	2,288.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901762661	31.03.2021	Crematorium	Professional Services	1,650.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762844	31.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,091.90	TRACSCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762134	24.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,091.90	TRACSCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901761244	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	27,774.40	TRACSCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901757146	10.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	609.00	TRACSCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901752314	03.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,091.90	TRACSCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762837	31.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,719.68	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762156	24.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,970.32	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901761296	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	11,114.92	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901757199	10.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	11,539.08	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901752350	03.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,023.64	ACORN CARE SERVICE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901757199	10.03.2021	NHS C19 Nursing	Charges from Independent Providers	168.70	ACORN CARE SERVICE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901752350	03.03.2021	NHS C19 Nursing	Charges from Independent Providers	168.70	ACORN CARE SERVICE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901758104	17.03.2021	Pupil Premium Managed Centrally	Payments to Academies	500.00	ACTIVE LEARNING TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761993	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901752341	03.03.2021	CHC Homecare	Charges from Independent Providers	5,436.55	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901756916	10.03.2021	CHC Homecare	Charges from Independent Providers	2,033.01	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901757153	10.03.2021	CHC Homecare	Charges from Independent Providers	5,436.55	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901761254	17.03.2021	CHC Homecare	Charges from Independent Providers	5,436.55	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901762149	24.03.2021	CHC Homecare	Charges from Independent Providers	5,436.55	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901762860	31.03.2021	CHC Homecare	Charges from Independent Providers	5,436.55	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901761254	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	954.36	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762149	24.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	954.36	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762860	31.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	954.36	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901752341	03.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	992.92	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901757153	10.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	992.92	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901762149	24.03.2021	NHS C19 Nursing	Charges from Independent Providers	2,028.60	ALPHA QUALITY CARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901751986	03.03.2021	Crematorium	Professional Services	1,862.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700057581	03.03.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-3,064.38	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901752347	03.03.2021	CHC Homecare	Charges from Independent Providers	2,703.54	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901757198	10.03.2021	CHC Homecare	Charges from Independent Providers	2,934.90	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901761260	17.03.2021	CHC Homecare	Charges from Independent Providers	2,703.54	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901762158	24.03.2021	CHC Homecare	Charges from Independent Providers	2,703.54	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901762843	31.03.2021	CHC Homecare	Charges from Independent Providers	2,703.54	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762158	24.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,211.02	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762843	31.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,182.10	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901752347	03.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,803.88	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901757198	10.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,702.66	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901761260	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,066.42	APEX PRIME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901752347	03.03.2021	NHS C19 Nursing	Charges from Independent Providers	67.48	APEX PRIME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901757198	10.03.2021	NHS C19 Nursing	Charges from Independent Providers	67.48	APEX PRIME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901761260	17.03.2021	NHS C19 Nursing	Charges from Independent Providers	163.88	APEX PRIME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901762158	24.03.2021	NHS C19 Nursing	Charges from Independent Providers	202.44	APEX PRIME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901762843	31.03.2021	NHS C19 Nursing	Charges from Independent Providers	202.44	APEX PRIME CARE
Revenue	Public Health	Public Health	NHS Health Check Programme	1901761804	24.03.2021	NHS Health Check Programme P	Payment to Private Contractors	1,189.00	ARGYLL HOUSE SURGERY
Revenue	Public Health	Public Health	NHS Health Check Programme P	1901761816	24.03.2021	NHS Health Check Programme P	Payment to Private Contractors	1,040.17	ARGYLL HOUSE SURGERY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901757978	12.03.2021	Home to School Mainstream Transport	Client Expenses	99.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901761945	24.03.2021	Public Libraries Central	Purchase of Books	2,155.22	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901761978	24.03.2021	Public Libraries Central	Purchase of Books	1,461.27	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901761978	24.03.2021	Public Libraries Central	Purchase of Books	393.60	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901761978	24.03.2021	Public Libraries Central	Purchase of Books	271.15	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901761978	24.03.2021	Public Libraries Central	Purchase of Books	36.95	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901762438	26.03.2021	Public Libraries Central	Music and Video	47.47	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Prison Library Service	1901761945	24.03.2021	Prison Library Service	Purchase of Books	236.75	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Prison Library Service	1901761945	24.03.2021	Prison Library Service	Publications	1,201.02	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Prison Library Service	1901762530	31.03.2021	Prison Library Service	Purchase of Books	56.21	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Prison Library Service	1901762530	31.03.2021	Prison Library Service	Purchase of Books	609.27	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Prison Library Service	1901762530	31.03.2021	Prison Library Service	Purchase of Books	2,002.72	ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901761256	17.03.2021	CHC Homecare	Charges from Independent Providers	2,937.27	ASPHALIA HOLDINGS LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901762853	31.03.2021	CHC Homecare	Charges from Independent Providers	5,874.54	ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901752320	03.03.2021	CHC Homecare	Charges from Independent Providers	2,937.27	ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901757120	10.03.2021	CHC Homecare	Charges from Independent Providers	2,937.27	ASPHALIA HOLDINGS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762853	31.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	269.92	ASPHALIA HOLDINGS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901752320	03.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	443.44	ASPHALIA HOLDINGS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901757120	10.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	674.80	ASPHALIA HOLDINGS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901761256	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	212.08	ASPHALIA HOLDINGS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762127	24.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	462.72	ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057823	31.03.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-5,461.29	AUTUMN HOUSE CARE LTD
Revenue	Resources	Central Services	Support Services	1901757951	12.03.2021	Payroll	Professional Services	440.97	AVC WISE LTD
Revenue	Resources	Central Services	Support Services	1901757956	12.03.2021	Payroll	Professional Services	455.77	AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901761314	17.03.2021	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901757970	12.03.2021	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	1901757981	12.03.2021	Home to School SEN Transport (LA)	Client Expenses	265.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901755671	05.03.2021	Beaulieu House	Public Transport Fares	20.00	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901755671	05.03.2021	Beaulieu House	General Materials	7.90	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901755671	05.03.2021	Beaulieu House	Catering Purchases	49.36	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901755671	05.03.2021	Beaulieu House	Client Expenses	20.00	BEAULIEU HOUSE
Capital	Childrens Services	Capital	Capital	1901761323	17.03.2021	Bembridge Primary Devolved Capital	Plant, Equipment & Furniture - Capital	1,473.00	BEMBRIDGE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761888	24.03.2021	2 Year Old Funding	Payment to Private Contractors	1,993.54	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761996	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	150.00	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761347	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	690.00	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761890	24.03.2021	Disability Access Funding	Payment to Private Contractors	409.00	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761889	24.03.2021	Early Years Pupil Premium	Payment to Private Contractors	961.95	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761887	24.03.2021	3 & 4 yr old funding	Payment to Private Contractors	1,032.24	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901750569	10.03.2021	Leaving Care Costs	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901762856	31.03.2021	CHC Homecare	Charges from Independent Providers	674.80	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901762150	24.03.2021	CHC Homecare	Charges from Independent Providers	906.16	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901761294	17.03.2021	CHC Homecare	Charges from Independent Providers	1,079.68	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901757155	10.03.2021	CHC Homecare	Charges from Independent Providers	1,079.68	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901752348	03.03.2021	CHC Homecare	Charges from Independent Providers	1,079.68	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762856	31.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,509.56	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762150	24.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,107.24	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901761294	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,160.26	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901757155	10.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,690.46	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901752348	03.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,979.66	BETTER AT HOME IOW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901757155	10.03.2021	NHS C19 Nursing	Charges from Independent Providers	62.50	BETTER AT HOME IOW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901752348	03.03.2021	NHS C19 Nursing	Charges from Independent Providers	375.00	BETTER AT HOME IOW LTD
Revenue	Resources	Central Services	Support Services	1901755277	05.03.2021	Payroll	Administration Fee Income	-8.36	BHSF
Revenue	Resources	Central Services	Support Services	1901762433	26.03.2021	Payroll	Administration Fee Income	-8.36	BHSF
Capital	Childrens Services	Capital	Capital	1901755013	03.03.2021	Schools Reorganisation	Payment to Contractors - Capital	546.98	BINSTEAD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761997	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	100.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761348	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	120.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761892	24.03.2021	Early Years Pupil Premium	Payment to Private Contractors	262.35	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761891	24.03.2021	3 & 4 yr old funding	Payment to Private Contractors	937.86	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761998	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	50.00	BLACKBERRY LANE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761999	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	150.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761350	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	120.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761349	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	60.00	BLACKBERRY LANE PRE SCHOOL
Capital	Childrens Services	Capital	Capital	1901761362	19.03.2021	Brading Primary Devolved Capital	Payment to Contractors - Capital	228.75	BRADING PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901761362	19.03.2021	Brading Primary Devolved Capital	Plant, Equipment & Furniture - Capital	2,134.58	BRADING PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901757482	12.03.2021	Schools Reorganisation	Plant, Equipment & Furniture - Capital	1,413.00	BRADING PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761896	24.03.2021	2 Year Old Funding	Payment to Private Contractors	3,815.03	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762003	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	150.00	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761352	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	750.00	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761899	24.03.2021	Early Years Pupil Premium	Payment to Private Contractors	863.90	KCT CHILDCARE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901755677	12.03.2021	Sandown Concessions	Gas	41.91	BRITISH GAS BUSINESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901762586	31.03.2021	Sandown Concessions	Gas	46.61	BRITISH GAS BUSINESS
Revenue	Regeneration	Central Services	Support Services	1901755681	12.03.2021	11 York Avenue, East Cowes	Gas	25.39	BRITISH GAS BUSINESS
Revenue	Regeneration	Planning services	Economic Development	1901749349	12.03.2021	Victoria Quays	Electricity	81.50	BRITISH GAS BUSINESS
Revenue	Regeneration	Planning services	Economic Development	1901737021	12.03.2021	Victoria Quays	Electricity	80.65	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901758176	17.03.2021	Elderly Frail Community Equipment	Fixed Telephones	155.18	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1700057512	17.03.2021	Elderly Frail Community Equipment	Fixed Telephones	-332.33	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901758177	17.03.2021	Mental Health Community Equipment	Fixed Telephones	47.48	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901758178	17.03.2021	Mental Health Community Equipment	Fixed Telephones	94.95	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901762688	31.03.2021	Telecommunications	Fixed Telephones	1,765.00	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901761627	19.03.2021	Telecommunications	Fixed Telephones	7,529.32	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901758179	17.03.2021	Learning Disability Community Equipment	Fixed Telephones	47.48	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901758180	17.03.2021	Learning Disability Community Equipment	Fixed Telephones	47.48	BRITISH TELECOMMUNICATIONS PLC
Capital	Childrens Services	Capital	Capital	1901762739	31.03.2021	Sandwn Broadlea Primary Devolved Capital	ICT Hardware & Software - Capital	500.70	BROADLEA PRIMARY SCHOOL
Revenue	Public Health	Public Health	NHS Health Check Programme	1901761806	24.03.2021	NHS Health Check Programme P	Payment to Private Contractors	1,749.83	BROOKSIDE HEALTH CENTRE
Revenue	Public Health	Public Health	NHS Health Check Programme	1901761818	24.03.2021	NHS Health Check Programme P	Payment to Private Contractors	1,599.33	BROOKSIDE HEALTH CENTRE
Revenue	Adult Services	Central Services	Emergency Planning	1700057650	12.03.2021	NHS C19 Residential	Provider Refund Overpayments	-1,272.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057841	26.03.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-1,822.50	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057841	26.03.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-9,912.87	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057841	26.03.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-3,074.76	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057652	12.03.2021	Physical Support Residential 65+	Provider Refund Overpayments	-981.09	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057819	31.03.2021	CHC Nursing Care	Provider Refund Overpayments	-5,372.43	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057629	12.03.2021	FNC IWC funded clients	Provider Refund Overpayments	-210.24	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057629	12.03.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-801.04	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057597	03.03.2021	Physical Support Residential 65+	Provider Refund Overpayments	-3,656.79	BUCKLAND CARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901765485	31.03.2021	Allotments	Water and Sewerage	74.48	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901761701	24.03.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	6.28	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901761862	24.03.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	21.95	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901762593	31.03.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	8.42	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901762606	31.03.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	5.60	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901762617	31.03.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	2.63	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901762618	31.03.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	2.83	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901765473	31.03.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	35.40	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901765481	31.03.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	4.44	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901765486	31.03.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	3.30	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901762599	31.03.2021	Branstone Farm Studies Centre	Water and Sewerage	120.22	BUSINESS STREAM LTD



Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901762544	31.03.2021	Business Support - Fire	Water and Sewerage	47.18 BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901762580	31.03.2021	Business Support - Fire	Water and Sewerage	10.15 BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901762585	31.03.2021	Business Support - Fire	Water and Sewerage	10.31 BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901762603	31.03.2021	Business Support - Fire	Water and Sewerage	57.31 BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901762604	31.03.2021	Business Support - Fire	Water and Sewerage	0.40 BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901762612	31.03.2021	Business Support - Fire	Water and Sewerage	2.79 BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901751155	24.03.2021	Business Support - Fire	Water and Sewerage	62.36 BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901755020	24.03.2021	Business Support - Fire	Water and Sewerage	50.89 BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1700057602	31.03.2021	Business Support - Fire	Water and Sewerage	-3,830.75 BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901762543	31.03.2021	Business Support - Fire	Water and Sewerage	220.92 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901755670	24.03.2021	Car Park - Lugley Street, Newport	Water and Sewerage	0.35 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901765483	31.03.2021	Car Park - Lugley Street, Newport	Water and Sewerage	34.65 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901755025	24.03.2021	Car Park - Appley Park, Ryde	Water and Sewerage	0.35 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901755659	24.03.2021	Car Park - Appley Park, Ryde	Water and Sewerage	1.68 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901755667	24.03.2021	Car Park - Appley Park, Ryde	Water and Sewerage	0.57 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901755668	24.03.2021	Car Park - Appley Park, Ryde	Water and Sewerage	41.67 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901755669	24.03.2021	Car Park - Appley Park, Ryde	Water and Sewerage	39.85 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901762619	31.03.2021	Car Park - Appley Park, Ryde	Water and Sewerage	34.65 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901762607	31.03.2021	Cemeteries-Binstead	Water and Sewerage	5.92 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901755321	24.03.2021	Cemeteries-Newport	Water and Sewerage	1.86 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901755324	24.03.2021	Cemeteries-Newport	Water and Sewerage	1.83 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901755326	24.03.2021	Cemeteries-Newport	Water and Sewerage	1.83 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901762594	31.03.2021	Cemeteries-Newport	Water and Sewerage	178.08 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901762596	31.03.2021	Cemeteries-Newport	Water and Sewerage	178.08 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901765468	31.03.2021	Cemeteries-Newport	Water and Sewerage	182.53 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901765475	31.03.2021	Cemeteries-Newport	Water and Sewerage	24.94 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901755021	24.03.2021	Cemeteries-Northwood	Water and Sewerage	1.78 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901762582	31.03.2021	Cemeteries-Northwood	Water and Sewerage	173.44 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901761700	24.03.2021	Cemeteries-Ventnor	Water and Sewerage	83.59 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901755330	24.03.2021	Civic Centre,Sandown	Water and Sewerage	1.71 BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901765469	31.03.2021	Community Equipment Store	Water and Sewerage	40.98 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1700057603	24.03.2021	County Hall,Newport	Water and Sewerage	-627.59 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901762581	31.03.2021	County Hall,Newport	Water and Sewerage	224.94 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901761699	24.03.2021	Cowes Library	Water and Sewerage	15.24 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901762583	31.03.2021	Dinosaur Isle Museum (Sandown Geology)	Water and Sewerage	41.13 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901761694	24.03.2021	Elmdon (The Laurels)	Water and Sewerage	40.27 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901755328	24.03.2021	Ferry Management	Water and Sewerage	19.67 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700057845	31.03.2021	Fort Victoria	Water and Sewerage	-25.75 BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901765479	31.03.2021	Gouldings Resource Centre	Water and Sewerage	509.73 BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1901762610	31.03.2021	Grafton Street Sandown (ex Sandown Yth)	Water and Sewerage	5.60 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901761687	24.03.2021	John O'Conner Grounds Maintenance Contract	Water and Sewerage	9.85 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901762616	31.03.2021	John O'Conner Grounds Maintenance Contract	Water and Sewerage	130.70 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901765484	31.03.2021	John O'Conner Grounds Maintenance Contract	Water and Sewerage	0.74 BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901765471	31.03.2021	Love Lane Primary School	Water and Sewerage	160.74 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1700057844	31.03.2021	Mariners Way, Cowes	Water and Sewerage	-12.10 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901762600	31.03.2021	Mariners Way, Cowes	Water and Sewerage	1.60 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901761690	24.03.2021	Newport Library	Water and Sewerage	35.31 BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901755015	24.03.2021	Norton Green Factory Units	Water and Sewerage	111.96 BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901762615	31.03.2021	Norton Green Factory Units	Water and Sewerage	82.24 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901765474	31.03.2021	Other Grounds Maintenance	Water and Sewerage	27.25 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901755019	24.03.2021	Parks and Gardens Misc Equip & Works	Water and Sewerage	7.18 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901762597	31.03.2021	Parks and Gardens Misc Equip & Works	Water and Sewerage	125.64 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901762609	31.03.2021	Parks and Gardens Misc Equip & Works	Water and Sewerage	5.22 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901762584	31.03.2021	Play Areas Health & Safety work	Water and Sewerage	21.36 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901761691	24.03.2021	Properties - Other Properties	Water and Sewerage	8.48 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901751159	24.03.2021	Puckpool Park Recreation Area	Water and Sewerage	34.13 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901751453	24.03.2021	Puckpool Park Recreation Area	Water and Sewerage	10.10 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901762598	31.03.2021	Puckpool Park Recreation Area	Water and Sewerage	4.23 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901762616	31.03.2021	Ryde Concessions	Water and Sewerage	339.82 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901765480	31.03.2021	Sandown Concessions	Water and Sewerage	1,310.45 BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901761697	24.03.2021	Saxonbury	Water and Sewerage	232.65 BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901762602	31.03.2021	Specialist Service Business Admin	Water and Sewerage	104.94 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901755014	24.03.2021	The Heights	Water and Sewerage	26.44 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901755018	24.03.2021	The Heights	Water and Sewerage	37.21 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901765472	31.03.2021	The Heights	Water and Sewerage	42.03 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901765476	31.03.2021	The Heights	Water and Sewerage	74.43 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901762616	31.03.2021	Waterside pool	Water and Sewerage	640.44 BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901765477	31.03.2021	Westminster House	Water and Sewerage	346.49 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901761692	24.03.2021	Westridge, Ryde	Water and Sewerage	38.65 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901761693	24.03.2021	Whitegates pontoons	Water and Sewerage	1.55 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901762608	31.03.2021	Wyevale-Grounds Mtce	Water and Sewerage	13.66 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901755017	24.03.2021	Medina Leisure Centre	Water and Sewerage	312.45 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901755023	24.03.2021	Car Park - Central, Ventnor	Water and Sewerage	0.35 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901755299	24.03.2021	Car Park - St Thomas Street, Ryde	Water and Sewerage	0.35 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901755690	24.03.2021	Car Park - St Thomas Street, Ryde	Water and Sewerage	39.85 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901755691	24.03.2021	Car Park - Central, Ventnor	Water and Sewerage	1.68 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901755692	24.03.2021	Car Park - Central, Ventnor	Water and Sewerage	0.57 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901755657	24.03.2021	Car Park - St Thomas Street, Ryde	Water and Sewerage	0.57 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901755658	24.03.2021	Car Park - St Thomas Street, Ryde	Water and Sewerage	41.67 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901755662	24.03.2021	Car Park - Central, Ventnor	Water and Sewerage	39.85 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901755663	24.03.2021	Car Park - St Thomas Street, Ryde	Water and Sewerage	1.68 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901755665	24.03.2021	Car Park - Central, Ventnor	Water and Sewerage	41.67 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901762620	31.03.2021	Car Park - St Thomas Street, Ryde	Water and Sewerage	34.65 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901762621	31.03.2021	Car Park - Central, Ventnor	Water and Sewerage	34.65 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700057862	31.03.2021	Medina Leisure Centre	Water and Sewerage	-143.21 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901765470	31.03.2021	Medina Leisure Centre	Water and Sewerage	32.24 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700057578	24.03.2021	Newport Harbour Account	Water and Sewerage	-1,215.58 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901755016	24.03.2021	Cemeteries-Shanklin	Water and Sewerage	26.78 BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901755332	24.03.2021	Somerton Industrial Park	Water and Sewerage	110.23 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901755334	24.03.2021	Newport Harbour Account	Water and Sewerage	18.16 BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901755338	24.03.2021	Victoria Quays	Water and Sewerage	903.04 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901755695	24.03.2021	Car Park - Orchardleigh Rd, Shanklin	Water and Sewerage	0.35 BUSINESS STREAM LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901761696	24.03.2021	Adelaide Resource Centre	Water and Sewerage	482.73	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901761698	24.03.2021	Victoria Quays	Water and Sewerage	5.12	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901762595	31.03.2021	Cemeteries-Sandown (ex Lake)	Water and Sewerage	7.09	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901762605	31.03.2021	East Cowes Esplanade	Water and Sewerage	0.74	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901762611	31.03.2021	Victoria Quays	Water and Sewerage	72.05	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901762613	31.03.2021	Somerton Industrial Park	Water and Sewerage	140.83	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901762614	31.03.2021	Cemeteries-Shanklin	Water and Sewerage	27.28	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901762616	31.03.2021	Canoe Lake Boats	Water and Sewerage	196.05	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901765478	31.03.2021	Newport Harbour Account	Water and Sewerage	158.09	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901765482	31.03.2021	Car Park - Orchardleigh Rd, Shanklin	Water and Sewerage	34.65	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762004	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761904	24.03.2021	3 & 4 yr old funding	Payment to Private Contractors	6.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901755655	05.03.2021	In-house Fostering	Support Children	69.15	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901758186	17.03.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	8,903.43	CARISBROOKE CEP SCHOOL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901751991	03.03.2021	Training - Childrens	Travel Expenses	43.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762005	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	100.00	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761353	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	180.00	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901756635	09.03.2021	Children placed with Family&Friends	Boarding Out Allowances	1,082.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Infection Control Fund	1901752040	03.03.2021	ASC Workforce Capacity Fund	ASC Workforce Capacity	2,500.00	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762829	31.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	11,996.98	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901752332	03.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,302.30	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901757156	10.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,813.52	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901761285	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,321.88	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762147	24.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,512.42	CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901752332	03.03.2021	NHS C19 Nursing	Charges from Independent Providers	212.50	CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901757156	10.03.2021	NHS C19 Nursing	Charges from Independent Providers	225.00	CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901761285	17.03.2021	NHS C19 Nursing	Charges from Independent Providers	162.50	CHARMES CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761907	24.03.2021	2 Year Old Funding	Payment to Private Contractors	867.90	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762006	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	50.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762007	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	180.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761354	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	570.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761909	24.03.2021	Early Years Pupil Premium	Payment to Private Contractors	158.40	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761913	24.03.2021	2 Year Old Funding	Payment to Private Contractors	1,956.72	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762008	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	150.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761355	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	750.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761914	24.03.2021	Early Years Pupil Premium	Payment to Private Contractors	787.05	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761912	24.03.2021	3 & 4 yr old funding	Payment to Private Contractors	2,935.68	CHEEKY CHIMPS CHILDCARE
Revenue	Adult Services	Central Services	Emergency Planning	1700057815	19.03.2021	NHS C19 Residential	Provider Refund Overpayments	-115.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700057594	03.03.2021	NHS C19 Residential	Provider Refund Overpayments	-1,272.92	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057633	17.03.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,503.38	CHERRY TREES I.W. LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761918	24.03.2021	2 Year Old Funding	Payment to Private Contractors	462.88	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762009	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	180.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761356	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	420.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761922	24.03.2021	Disability Access Funding	Payment to Private Contractors	615.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761920	24.03.2021	Early Years Pupil Premium	Payment to Private Contractors	87.45	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761917	24.03.2021	3 & 4 yr old funding	Payment to Private Contractors	2,628.56	CLEVER CLOGGS DAY CARE
Capital	Adult Services	Capital	Capital	1901762731	31.03.2021	Disabled Facilities Grants	Capital Grants	3,732.00	TOTAL HYGIENE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761357	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	30.00	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762010	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	100.00	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761929	24.03.2021	Early Years Pupil Premium	Payment to Private Contractors	87.45	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761926	24.03.2021	3 & 4 yr old funding	Payment to Private Contractors	160.29	CLOVER FARM CHILDCARE
Capital	Adult Services	Capital	Capital	1901755293	05.03.2021	Disabled Facilities Grants	Capital Grants	463.00	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901762734	31.03.2021	Disabled Facilities Grants	Capital Grants	1,676.10	COLIN'S HOME & GARDEN CARE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901762457	26.03.2021	Environmental Health - Business Regulation Protection	Training	22.50	CONSUMER PROTECTION
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901762457	26.03.2021	Environmental Health - Business Regulation Protection	Operational Equipment	35.50	CONSUMER PROTECTION
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901762457	26.03.2021	Environmental Health - Business Regulation Protection	Professional Services	20.00	CONSUMER PROTECTION
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901761336	17.03.2021	Coroner	Payment to Private Contractors	2,055.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700057809	19.03.2021	Mental Health Residential 65+	Provider Refund Overpayments	-3,622.00	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057575	12.03.2021	Physical Support Residential 65+	Provider Refund Overpayments	-3,549.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057550	12.03.2021	Physical Support Residential 65+	Provider Refund Overpayments	-3,300.03	CORNELIA MANOR
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761669	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Academies	1,000.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761309	17.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Academies	5,400.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Public Health	Central Services	Central Services to the Public	1901762304	26.03.2021	PH Covid-19 Containment Outbreak	Payments to Academies	18,000.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901758103	17.03.2021	Pupil Premium Managed Centrally	Payments to Academies	3,500.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Capital	Childrens Services	Capital	Capital	1700057642	09.03.2021	Newport Summerfields Devolved Capital	Plant, Equipment & Furniture - Capital	-1,242.69	COWES PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901756898	09.03.2021	Newport Summerfields Devolved Capital	Plant, Equipment & Furniture - Capital	1,242.69	COWES PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901762835	31.03.2021	CHC Homecare	Charges from Independent Providers	3,660.27	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901762146	24.03.2021	CHC Homecare	Charges from Independent Providers	3,650.63	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901761263	17.03.2021	CHC Homecare	Charges from Independent Providers	3,621.71	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901757200	10.03.2021	CHC Homecare	Charges from Independent Providers	3,602.43	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901752345	03.03.2021	CHC Homecare	Charges from Independent Providers	3,660.27	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901752345	03.03.2021	CHC Interim Funding (FWP)	Charges from Independent Providers	202.44	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901757200	10.03.2021	CHC Interim Funding (FWP)	Charges from Independent Providers	202.44	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901761263	17.03.2021	CHC Interim Funding (FWP)	Charges from Independent Providers	192.80	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901762146	24.03.2021	CHC Interim Funding (FWP)	Charges from Independent Providers	202.44	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901762835	31.03.2021	CHC Interim Funding (FWP)	Charges from Independent Providers	202.44	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762835	31.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	26,842.58	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762146	24.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	24,885.66	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901761263	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	26,463.54	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901757200	10.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	23,511.96	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901752345	03.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	21,506.84	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901762146	24.03.2021	NHS C19 Nursing	Order Settlement to Bal Sht GL	381.25	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901762835	31.03.2021	NHS C19 Nursing	Charges from Independent Providers	612.50	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901761263	17.03.2021	NHS C19 Nursing	Charges from Independent Providers	362.50	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901757200	10.03.2021	NHS C19 Nursing	Charges from Independent Providers	175.00	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901752345	03.03.2021	NHS C19 Nursing	Charges from Independent Providers	175.00	CSN CARE GROUP LIMITED
Capital	Adult Services	Capital	Capital	1901751849	03.03.2021	Disabled Facilities Grants	Capital Grants	2,000.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901755650	05.03.2021	Disabled Facilities Grants	Capital Grants	5,060.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901758185	17.03.2021	Disabled Facilities Grants	Capital Grants	5,490.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901751844	03.03.2021	Housing Renewal Assistance	Capital Grants	2,382.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901761292	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,142.34	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901756624	10.03.2021	Telecommunications	Fixed Telephones	130.27	DAISY COMMUNICATIONS LTD



Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901757964	12.03.2021	Home to School Mainstream Transport	Client Expenses	134.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901757983	12.03.2021	Home to School SEN Transport (LA)	Client Expenses	90.72	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901761642	19.03.2021	Disabled Facilities Grants	Capital Grants	561.90	DAVID LANGDON CHARTERED BUILDING CO
Capital	Adult Services	Capital	Capital	1901755007	03.03.2021	Disabled Facilities Grants	Capital Grants	522.30	DAVID LANGDON CHARTERED BUILDING CO
Capital	Adult Services	Capital	Capital	1901756630	10.03.2021	Disabled Facilities Grants	Capital Grants	457.58	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762012	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	50.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901758020	15.03.2021	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1700057826	29.03.2021	County Hall Central Mail Room	Postage	-181.03	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901761857	29.03.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901761848	29.03.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901761849	29.03.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901761850	29.03.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901761851	29.03.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901761852	29.03.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901761853	29.03.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1700057825	29.03.2021	County Hall Central Mail Room	Postage	-193.05	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901761854	29.03.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901761855	29.03.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901761856	29.03.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901762276	29.03.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901762277	29.03.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1700057859	31.03.2021	County Hall Central Mail Room	Postage	-139.66	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1700057860	31.03.2021	County Hall Central Mail Room	Postage	-303.27	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901762867	31.03.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901762815	31.03.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901762815	31.03.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901762816	31.03.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901762823	31.03.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	1901761984	29.03.2021	Plean Dene	Fixed Telephones	38.02	O2 UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901761846	29.03.2021	Court Work & Consultancy Services	Legal Fees - Other Parties	4,425.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1901761658	29.03.2021	Council Tax	Professional Services	66.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901761661	29.03.2021	Council Tax	Professional Services	21.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901761681	29.03.2021	Council Tax	Professional Services	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901761683	29.03.2021	Council Tax	Professional Services	75.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901761685	29.03.2021	Council Tax	Professional Services	60.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901762278	29.03.2021	Council Tax	Professional Services	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901762818	31.03.2021	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901762819	31.03.2021	Council Tax	Professional Services	18.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901761661	29.03.2021	FAC Team	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901761681	29.03.2021	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901761685	29.03.2021	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901762278	29.03.2021	FAC Team	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901762819	31.03.2021	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901761661	29.03.2021	Highways PFI Project	Sundry Office Expenses	15.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901761661	29.03.2021	Homelessness Support	Professional Services	15.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901761681	29.03.2021	Homelessness Support	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901761685	29.03.2021	Homelessness Support	Professional Services	3.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901762278	29.03.2021	Homelessness Support	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901762819	31.03.2021	Homelessness Support	Professional Services	3.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901761661	29.03.2021	Litigation Costs	Legal Fees - Other Parties	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901761664	29.03.2021	Litigation Costs	Legal Fees - Other Parties	113.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901761680	29.03.2021	Litigation Costs	Legal Fees - Other Parties	93.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901761681	29.03.2021	Litigation Costs	Legal Fees - Other Parties	96.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901761682	29.03.2021	Litigation Costs	Legal Fees - Other Parties	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901761685	29.03.2021	Litigation Costs	Legal Fees - Other Parties	46.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901762278	29.03.2021	Litigation Costs	Legal Fees - Other Parties	139.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901762818	31.03.2021	Litigation Costs	Legal Fees - Other Parties	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901762819	31.03.2021	Litigation Costs	Legal Fees - Other Parties	27.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901761661	29.03.2021	Planning Enforcement	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901761681	29.03.2021	Planning Enforcement	Legal Fees - Other Parties	24.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901761684	29.03.2021	Planning Enforcement	Legal Fees - Other Parties	57.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901761685	29.03.2021	Planning Enforcement	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901762278	29.03.2021	Planning Enforcement	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901762819	31.03.2021	Planning Enforcement	Legal Fees - Other Parties	24.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901761661	29.03.2021	Properties - Other Properties	Professional Services	39.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901761681	29.03.2021	Properties - Other Properties	Professional Services	18.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901762278	29.03.2021	Properties - Other Properties	Professional Services	12.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901762819	31.03.2021	Properties - Other Properties	Professional Services	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901761661	29.03.2021	Rights of Way Operations	Sundry Office Expenses	12.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901761681	29.03.2021	Rights of Way Operations	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901761685	29.03.2021	Rights of Way Operations	Sundry Office Expenses	18.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901762278	29.03.2021	Rights of Way Operations	Sundry Office Expenses	30.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901762819	31.03.2021	Rights of Way Operations	Sundry Office Expenses	18.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901758021	15.03.2021	Adult Social Care Admin Hub	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901758021	15.03.2021	Adult Social Care Admin Hub	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901758021	15.03.2021	Business Support - Fire	Professional Services	230.00	DD-MG CARE EXECUTIVE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901758021	15.03.2021	Business Support - Fire	Professional Services	60.00	DD-MG CARE EXECUTIVE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901761847	29.03.2021	Business Support - Fire	Professional Services	92.00	DD-MG CARE EXECUTIVE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901761847	29.03.2021	Business Support - Fire	Professional Services	24.00	DD-MG CARE EXECUTIVE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901762864	31.03.2021	Business Support - Fire	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901762864	31.03.2021	Business Support - Fire	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901758021	15.03.2021	Community Reablement	Professional Services	80.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901758021	15.03.2021	Community Reablement	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901762864	31.03.2021	Community Reablement	Professional Services	320.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901762864	31.03.2021	Community Reablement	Professional Services	48.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901761847	29.03.2021	Dover Park Primary, Ryde	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901761847	29.03.2021	Dover Park Primary, Ryde	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901758021	15.03.2021	Duke of Edinburgh Award	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901762864	31.03.2021	Education and Inclusion Service	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901758021	15.03.2021	FAC Team	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901758021	15.03.2021	FAC Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901761847	29.03.2021	Gouldings Resource Centre	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901761847	29.03.2021	Gouldings Resource Centre	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762864	31.03.2021	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762864	31.03.2021	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762864	31.03.2021	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762864	31.03.2021	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762864	31.03.2021	Balance Sheet	Professional Services	16.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762864	31.03.2021	Balance Sheet	Professional Services	10.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762864	31.03.2021	Balance Sheet	Professional Services	10.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762864	31.03.2021	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762864	31.03.2021	Balance Sheet	Professional Services	16.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762864	31.03.2021	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901758021	15.03.2021	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901758021	15.03.2021	Balance Sheet	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762864	31.03.2021	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901758021	15.03.2021	In-house Fostering	Professional Services	360.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901758021	15.03.2021	In-house Fostering	Professional Services	54.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901761847	29.03.2021	In-house Fostering	Professional Services	400.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901761847	29.03.2021	In-house Fostering	Professional Services	60.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901762864	31.03.2021	In-house Fostering	Professional Services	360.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901762864	31.03.2021	In-house Fostering	Professional Services	54.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901762864	31.03.2021	Island Learning Centre	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901762864	31.03.2021	Island Learning Centre	Professional Services	80.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901758021	15.03.2021	LD Team	Professional Services	80.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901758021	15.03.2021	LD Team	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901761847	29.03.2021	Licensing Services	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901761847	29.03.2021	Licensing Services	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901762864	31.03.2021	Medina House Special School	Professional Services	80.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901762864	31.03.2021	Medina House Special School	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901758021	15.03.2021	Permanence Team	Professional Services	5.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901761847	29.03.2021	Resilience Around the Family Team	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901761847	29.03.2021	Resilience Around the Family Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901761847	29.03.2021	Shared Lives Management	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901761847	29.03.2021	Shared Lives Management	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901758021	15.03.2021	Summerfields Primary, Newport	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901758021	15.03.2021	Summerfields Primary, Newport	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901761847	29.03.2021	Beaulieu House	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901761847	29.03.2021	Beaulieu House	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901762864	31.03.2021	Safeguarding Adults	Professional Services	46.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901762864	31.03.2021	Safeguarding Adults	Professional Services	8.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901762864	31.03.2021	Beaulieu House	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901762864	31.03.2021	Beaulieu House	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Support Services	1901762864	31.03.2021	Call Centre	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Support Services	1901762864	31.03.2021	Call Centre	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901762864	31.03.2021	Adoption Costs	Professional Services	80.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901762864	31.03.2021	Adoption Costs	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901761847	29.03.2021	Housing Needs Team	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901761847	29.03.2021	Housing Needs Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901762864	31.03.2021	Housing Needs Team	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901762864	31.03.2021	Housing Needs Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901762864	31.03.2021	Housing Needs Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901762864	31.03.2021	IASCC Team	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901762864	31.03.2021	IASCC Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901755645	05.03.2021	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901762456	26.03.2021	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901762496	26.03.2021	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901762497	26.03.2021	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901762652	31.03.2021	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901757154	10.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	101.22	DOLPHIN CARE (IOW) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901752342	03.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	404.88	DOLPHIN CARE (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761932	24.03.2021	2 Year Old Funding	Payment to Private Contractors	867.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762013	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761363	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1700057818	24.03.2021	NHS C19 Residential	Provider Refund Overpayments	-713.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057634	17.03.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,051.37	DOWNSIDE HOUSE LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901756638	10.03.2021	Coroner	Post Mortem Fees	556.90	DR B N PURDUE, HOME OFFICE PATHOLOGIST
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901751987	03.03.2021	Crematorium	Professional Services	2,204.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Infection Control Fund	1901752047	03.03.2021	ASC Workforce Capacity Fund	ASC Workforce Capacity	10,000.00	EARL MOUNTBATTEN HOSPICE
Revenue	Public Health	Public Health	NHS Health Check Programme	1901761808	24.03.2021	NHS Health Check Programme P	Payment to Private Contractors	365.33	EAST COWES HEALTH CENTRE
Revenue	Public Health	Public Health	NHS Health Check Programme	1901761820	24.03.2021	NHS Health Check Programme P	Payment to Private Contractors	361.50	EAST COWES HEALTH CENTRE
Capital	Place	Capital	Capital	1901757943	12.03.2021	Parks and Gardens Capital	Capital Grants	25,000.00	EAST COWES TOWN COUNCIL
Revenue	Adult Services	Adult Social Care	Infection Control Fund	1901752034	03.03.2021	ASC Workforce Capacity Fund	ASC Workforce Capacity	5,000.00	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057516	03.03.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,924.36	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057577	03.03.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,248.66	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762014	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761934	24.03.2021	3 & 4 yr old funding	Payment to Private Contractors	77.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762015	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901757955	12.03.2021	Home to School SEN Transport (LA)	Client Expenses	61.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762016	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	50.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762131	24.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	269.92	EMPATHY CARE (IOW) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901761268	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	269.92	EMPATHY CARE (IOW) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901757131	10.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	269.92	EMPATHY CARE (IOW) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901752316	03.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	269.92	EMPATHY CARE (IOW) LTD
Revenue	Resources	Central Services	Support Services	1901757944	12.03.2021	Telecommunications	Fixed Telephones	1,865.66	ETHOS VOICE AND DATA LIMITED
Revenue	Adult Services	Adult Social Care	Infection Control Fund	1901752042	03.03.2021	ASC Workforce Capacity Fund	ASC Workforce Capacity	8,248.00	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901752344	03.03.2021	CHC Homecare	Charges from Independent Providers	520.56	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762850	31.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,358.18	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762153	24.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,374.60	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901761247	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,037.50	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901757151	10.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,529.14	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901752344	03.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,446.90	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901757151	10.03.2021	NHS C19 Nursing	Charges from Independent Providers	708.54	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901752344	03.03.2021	NHS C19 Nursing	Charges from Independent Providers	38.56	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Infection Control Fund	1901752035	03.03.2021	ASC Workforce Capacity Fund	ASC Workforce Capacity	5,933.00	FIRBANK RESIDENTIAL CARE HOME



Revenue	Resources	Central Services	Support Services	1901755287	05.03.2021	Payroll	Administration Fee Income	-5.27	RETAINED FIREFIGHTERS UNION
Revenue	Resources	Central Services	Support Services	1901762451	26.03.2021	Payroll	Administration Fee Income	-5.27	RETAINED FIREFIGHTERS UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901755281	05.03.2021	Balance Sheet	Administration Fee Income	1,022.67	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762437	26.03.2021	Balance Sheet	Administration Fee Income	1,005.56	FIRE BRIGADE UNION
Revenue	Resources	Central Services	Support Services	1901755281	05.03.2021	Payroll	Administration Fee Income	-85.00	FIRE BRIGADE UNION
Revenue	Resources	Central Services	Support Services	1901762437	26.03.2021	Payroll	Administration Fee Income	-85.00	FIRE BRIGADE UNION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761705	29.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	6,000.00	FOOTPRINT TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901765498	31.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	2,200.00	FOOTPRINT TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901765499	31.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	2,000.00	FOOTPRINT TRUST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901756912	10.03.2021	Coroner	Post Mortem Fees	3,715.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901756641	10.03.2021	Public Libraries Central	Music and Video	47.47	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761938	24.03.2021	2 Year Old Funding	Payment to Private Contractors	462.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762018	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761937	24.03.2021	3 & 4 yr old funding	Payment to Private Contractors	45.21	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761943	24.03.2021	2 Year Old Funding	Payment to Private Contractors	1,130.90	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762020	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	50.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761364	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	300.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761944	24.03.2021	Early Years Pupil Premium	Payment to Private Contractors	349.80	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761941	24.03.2021	3 & 4 yr old funding	Payment to Private Contractors	252.96	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761948	24.03.2021	2 Year Old Funding	Payment to Private Contractors	3,474.23	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762021	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	180.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761947	24.03.2021	3 & 4 yr old funding	Payment to Private Contractors	1,338.48	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762022	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	150.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762023	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	100.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762024	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	100.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762025	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	150.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761526	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	30.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761368	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	90.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761375	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	210.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761379	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	300.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761365	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	390.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761366	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	60.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761367	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	180.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700057835	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	-150.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700057832	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	-150.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700057833	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	-100.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700057834	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	-100.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761952	24.03.2021	Early Years Pupil Premium	Payment to Private Contractors	2,186.25	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761950	24.03.2021	3 & 4 yr old funding	Payment to Private Contractors	1,183.05	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901761315	17.03.2021	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901755283	05.03.2021	Payroll	Administration Fee Income	-2.63	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901762444	26.03.2021	Payroll	Administration Fee Income	-2.63	G M B & A T U
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762026	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	100.00	GATTEN & LAKE PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	1901762111	24.03.2021	Staff Benefits	Payment to Private Contractors	243.00	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901755267	05.03.2021	Branstone Farm Studies Centre	Gas	34.48	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901762553	31.03.2021	Branstone Farm Studies Centre	Gas	31.07	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901755274	05.03.2021	Business Support - Fire	Gas	183.90	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901755306	05.03.2021	Business Support - Fire	Gas	41.33	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901755307	05.03.2021	Business Support - Fire	Gas	166.99	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901755312	05.03.2021	Business Support - Fire	Gas	477.27	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901755314	05.03.2021	Business Support - Fire	Gas	323.59	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901755318	05.03.2021	Business Support - Fire	Gas	306.10	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901762535	31.03.2021	Business Support - Fire	Gas	414.63	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901762601	31.03.2021	Business Support - Fire	Gas	301.34	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901762526	31.03.2021	Business Support - Fire	Gas	71.00	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901762527	31.03.2021	Business Support - Fire	Gas	165.89	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901762528	31.03.2021	Business Support - Fire	Gas	128.37	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901762529	31.03.2021	Business Support - Fire	Gas	183.08	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901762532	31.03.2021	Business Support - Fire	Gas	196.82	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901762533	31.03.2021	Business Support - Fire	Gas	814.05	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901755319	05.03.2021	Business Support - Fire	Gas	238.28	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901755323	05.03.2021	Business Support - Fire	Gas	263.32	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901755325	05.03.2021	Business Support - Fire	Gas	832.28	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901755337	05.03.2021	Business Support - Fire	Gas	218.35	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901762524	31.03.2021	Business Support - Fire	Gas	246.30	GAZPROM ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901762525	31.03.2021	Business Support - Fire	Gas	223.30	GAZPROM ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901755339	05.03.2021	Cemeteries-Northwood	Gas	71.37	GAZPROM ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901762554	31.03.2021	Cemeteries-Northwood	Gas	64.28	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901755340	05.03.2021	Community Equipment Store	Gas	77.79	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901762555	31.03.2021	Community Equipment Store	Gas	70.10	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901755308	05.03.2021	County Hall,Newport	Gas	2,387.70	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901762587	31.03.2021	County Hall,Newport	Gas	2,124.25	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901755317	05.03.2021	Cowes Library	Gas	247.39	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901762558	31.03.2021	Cowes Library	Gas	214.07	GAZPROM ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901755342	05.03.2021	Crematorium	Gas	2,663.76	GAZPROM ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901762567	31.03.2021	Crematorium	Gas	2,500.04	GAZPROM ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700057604	31.03.2021	Crematorium	Gas	-2,502.38	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901755341	05.03.2021	Elmdon (The Laurels)	Gas	180.15	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901762575	31.03.2021	Elmdon (The Laurels)	Gas	162.71	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901756639	12.03.2021	Ex Studio School Grange Rd East Cowes	Gas	9.44	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901762539	31.03.2021	Ex Studio School Grange Rd East Cowes	Gas	91.04	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901755343	05.03.2021	Family Support activity base: 76 Greenlands	Gas	28.01	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762551	31.03.2021	Family Support activity base: 76 Greenlands	Gas	25.16	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901755271	05.03.2021	Gouldings Resource Centre	Gas	1,362.28	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901762577	31.03.2021	Gouldings Resource Centre	Gas	1,291.88	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901755673	12.03.2021	Grafton Street Sandown (ex Sandown Yth)	Gas	12.94	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901765467	31.03.2021	Grafton Street Sandown (ex Sandown Yth)	Gas	11.69	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901755268	05.03.2021	Island Learning Centre	Gas	22.81	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901755329	05.03.2021	Island Learning Centre	Gas	499.33	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901762556	31.03.2021	Island Learning Centre	Gas	20.59	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901762579	31.03.2021	Island Learning Centre	Gas	444.05	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901755333	05.03.2021	Love Lane Primary School	Gas	214.63	GAZPROM ENERGY

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901762549	31.03.2021	Love Lane Primary School	Gas	193.48	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901755309	05.03.2021	Mariners Way, Cowes	Gas	112.26	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901762591	31.03.2021	Mariners Way, Cowes	Gas	108.19	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901755327	05.03.2021	Newport Library	Gas	372.71	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901762576	31.03.2021	Newport Library	Gas	310.22	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901755316	05.03.2021	Open space lettings	Gas	28.09	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901762548	31.03.2021	Open space lettings	Gas	53.22	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901755269	05.03.2021	Public Sector Partnership Costs	Gas	47.72	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901762573	31.03.2021	Public Sector Partnership Costs	Gas	43.19	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901755674	12.03.2021	Parklands	Gas	263.80	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901762570	31.03.2021	Parklands	Gas	246.92	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901755302	05.03.2021	Plean Dene	Gas	566.92	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901762561	31.03.2021	Plean Dene	Gas	582.80	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901755311	05.03.2021	Riboleau House	Gas	31.16	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901762564	31.03.2021	Riboleau House	Gas	28.15	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901755336	05.03.2021	The Heights	Gas	3,707.59	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901762546	31.03.2021	The Heights	Gas	3,372.83	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901755305	05.03.2021	Westminster House	Gas	312.72	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901762542	31.03.2021	Westminster House	Gas	276.98	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901755273	05.03.2021	Weston Academy Closure	Gas	36.19	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901762552	31.03.2021	Weston Academy Closure	Gas	32.62	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901762574	31.03.2021	Archives	Gas	104.70	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901762588	31.03.2021	Beaulieu House	Gas	563.59	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901755310	05.03.2021	Beaulieu House	Gas	653.90	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901755315	05.03.2021	Archives	Gas	126.11	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901755320	05.03.2021	Medina Leisure Centre	Gas	2,989.16	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901755322	05.03.2021	Ryde Library	Gas	356.42	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901755331	05.03.2021	Ventnor Library	Gas	144.27	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901762547	31.03.2021	Medina Leisure Centre	Gas	5,072.79	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901762550	31.03.2021	Ventnor Library	Gas	130.14	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901762572	31.03.2021	Ryde Library	Gas	319.50	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901755303	05.03.2021	Adelaide Resource Centre	Gas	56.91	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901755304	05.03.2021	Adelaide Resource Centre	Gas	103.66	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901755313	05.03.2021	Sandown Library	Gas	243.41	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901755335	05.03.2021	17 Fairlee Road	Gas	268.11	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901755675	12.03.2021	Adelaide Resource Centre	Gas	793.90	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901762545	31.03.2021	17 Fairlee Road	Gas	241.43	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901762559	31.03.2021	Adelaide Resource Centre	Gas	694.13	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901762578	31.03.2021	Sandown Library	Gas	274.88	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901762589	31.03.2021	Adelaide Resource Centre	Gas	71.59	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901762590	31.03.2021	Adelaide Resource Centre	Gas	49.97	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901758107	17.03.2021	Pupil Premium Managed Centrally	Payments to Academies	500.00	GFM EDUATION
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761953	24.03.2021	2 Year Old Funding	Payment to Private Contractors	765.60	GODSHILL GRIFFINS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762027	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	100.00	GODSHILL GRIFFINS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761369	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	240.00	GODSHILL GRIFFINS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761954	24.03.2021	Early Years Pupil Premium	Payment to Private Contractors	262.35	GODSHILL GRIFFINS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901762845	31.03.2021	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901762143	24.03.2021	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901761245	17.03.2021	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901757145	10.03.2021	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901752335	03.03.2021	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762845	31.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,936.58	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762143	24.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,160.56	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901761245	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	11,235.42	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901757145	10.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,201.98	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901752335	03.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	11,678.86	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901762845	31.03.2021	NHS C19 Nursing	Charges from Independent Providers	262.50	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901762143	24.03.2021	NHS C19 Nursing	Charges from Independent Providers	262.50	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901761245	17.03.2021	NHS C19 Nursing	Charges from Independent Providers	262.50	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901757145	10.03.2021	NHS C19 Nursing	Charges from Independent Providers	262.50	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901752335	03.03.2021	NHS C19 Nursing	Charges from Independent Providers	262.50	GREENCOTE LTD T/A BLUEBIRD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761960	24.03.2021	2 Year Old Funding	Payment to Private Contractors	694.32	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762028	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	150.00	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761370	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	600.00	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761961	24.03.2021	Early Years Pupil Premium	Payment to Private Contractors	1,202.04	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761956	24.03.2021	3 & 4 yr old funding	Payment to Private Contractors	2,157.75	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761963	24.03.2021	2 Year Old Funding	Payment to Private Contractors	568.08	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762030	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	180.00	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761371	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	30.00	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761962	24.03.2021	3 & 4 yr old funding	Payment to Private Contractors	6,149.77	GURNARD PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	1901756631	10.03.2021	Staff Benefits	Payment to Private Contractors	400.00	GURNARD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762032	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901758142	17.03.2021	Pupil Premium Managed Centrally	Payments to Academies	500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901758006	17.03.2021	Coroner	Post Mortem Fees	572.00	HAMPSHIRE HOSPITALS NHSFT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700057774	17.03.2021	Learning Disability Residential 18-64	Provider Refund Overpayments	-1,162.20	HARRISON CARE ENTERPRISES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762031	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	100.00	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761373	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	510.00	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762035	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761374	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901758128	17.03.2021	Pupil Premium Managed Centrally	Payments to Academies	500.00	HIGHWOODS COMMUNITY PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901758098	17.03.2021	Pupil Premium Managed Centrally	Payments to Academies	500.00	HORIZON CARE & EDUCATION LTD
Revenue	Resources	Central Services	Support Services	1901755284	05.03.2021	Payroll	Administration Fee Income	-27.66	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901762445	26.03.2021	Payroll	Administration Fee Income	-27.66	HOSPITAL SAVINGS ASSOCIATION
Revenue	Public Health	Central Services	Central Services to the Public	1901762309	26.03.2021	PH Covid-19 Containment Outbreak	Grants to External Bodies	10,000.00	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901757971	12.03.2021	Home to School SEN Transport (LA)	Client Expenses	34.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Infection Control Fund	1901752032	03.03.2021	ASC Workforce Capacity Fund	ASC Workforce Capacity	3,000.00	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Infection Control Fund	1901752038	03.03.2021	ASC Workforce Capacity Fund	ASC Workforce Capacity	5,000.00	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057576	17.03.2021	Physical Support Residential 65+	Provider Refund Overpayments	-315.60	IOW HOMECARE LTD [SBR]
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761671	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Academies	750.00	ISLAND COMMUNITY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761310	17.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Academies	3,075.00	ISLAND COMMUNITY SCHOOL
Revenue	Public Health	Central Services	Central Services to the Public	1901762306	26.03.2021	PH Covid-19 Containment Outbreak	Payments to Academies	14,000.00	ISLAND COMMUNITY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901758130	17.03.2021	Pupil Premium Managed Centrally	Payments to Academies	3,500.00	ISLAND COMMUNITY SCHOOL



Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057638	12.03.2021	CHC Residential Care	Provider Refund Overpayments	-1,976.76	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057590	03.03.2021	FNC IWC funded clients	Provider Refund Overpayments	-1,182.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057839	26.03.2021	FNC IWC funded clients	Provider Refund Overpayments	-3,994.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057590	03.03.2021	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-4,505.85	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700057822	19.03.2021	NHS C19 Residential	Provider Refund Overpayments	-2,082.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057583	03.03.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-5,954.24	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057839	26.03.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-15,219.76	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057828	26.03.2021	Physical Support Residential 65+	Provider Refund Overpayments	-1,783.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057593	03.03.2021	Physical Support Residential 65+	Provider Refund Overpayments	-289.76	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057739	17.03.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-66,267.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057804	18.03.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,051.37	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057805	19.03.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,051.37	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901761360	18.03.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	2,051.37	ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901762511	26.03.2021	Island Learning Centre	General Educational Materials	2.00	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901762511	26.03.2021	Island Learning Centre	General Educational Materials	5.43	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901762511	26.03.2021	Island Learning Centre	General Educational Materials	2.21	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901762511	26.03.2021	Island Learning Centre	General Educational Materials	5.30	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901762511	26.03.2021	Island Learning Centre	General Educational Materials	1.65	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901755672	05.03.2021	Island Learning Centre	Minor Works	6.33	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901755672	05.03.2021	Island Learning Centre	Minor Works	45.11	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901762511	26.03.2021	Island Learning Centre	General Educational Materials	6.46	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901762511	26.03.2021	Island Learning Centre	General Educational Materials	10.00	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901762511	26.03.2021	Island Learning Centre	General Educational Materials	13.36	ISLAND LEARNING CENTRE
Capital	Adult Services	Capital	Capital	1901751993	03.03.2021	Disabled Facilities Grants	Capital Grants	1,650.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901755649	05.03.2021	Disabled Facilities Grants	Capital Grants	1,777.20	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901758106	17.03.2021	Disabled Facilities Grants	Capital Grants	1,650.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901758110	17.03.2021	Disabled Facilities Grants	Capital Grants	3,995.00	ISLAND MOBILITY
Revenue	Adult Services	Central Services	Emergency Planning	1901756869	09.03.2021	NHS C19 Residential	Provider Refund Overpayments	2,314.40	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700057624	09.03.2021	NHS C19 Residential	Provider Refund Overpayments	-2,314.40	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700057625	17.03.2021	NHS C19 Residential	Provider Refund Overpayments	-2,314.40	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700057525	03.03.2021	NHS C19 Residential	Provider Refund Overpayments	-1,620.08	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700057533	03.03.2021	NHS C19 Residential	Provider Refund Overpayments	-713.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057559	03.03.2021	Physical Support Residential 65+	Provider Refund Overpayments	-3,622.00	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057813	26.03.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,676.40	ISLANDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762502	26.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	1,000.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762502	26.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	8,970.00	ISLE OF WIGHT COLLEGE
Revenue	Public Health	Central Services	Central Services to the Public	1901762311	26.03.2021	PH Covid-19 Containment Outbreak	Grants to External Bodies	18,000.00	ISLE OF WIGHT COLLEGE
Revenue	Adult Services	Central Services	Central Services to the Public	1901758086	15.03.2021	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	21,000.00	ISLE OF WIGHT HOTELS LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901756918	10.03.2021	Coroner	Mortuary Contract	17,329.25	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901762643	31.03.2021	Coroner	Mortuary Contract	17,329.25	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901755011	03.03.2021	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901755012	03.03.2021	Beaulieu House	Support Children	108.78	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901755651	05.03.2021	Beaulieu House	Support Children	222.43	IW CREDIT UNION
Revenue	Regeneration	Planning services	Environmental Initiatives	1901755008	03.03.2021	A.O.N.B.	Grants to External Bodies	2,841.00	I W NATURAL HISTORY & ARCHAEOLOGICAL SOCIETY
Capital	Adult Services	Capital	Capital	1901757945	12.03.2021	Housing Renewal Assistance	Capital Grants	2,110.00	J & J CRUMP & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901762255	24.03.2021	In-house Fostering	Transport of Clients	158.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901757961	12.03.2021	Home to School SEN Transport (LA)	Client Expenses	16.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901757987	12.03.2021	Home to School SEN Transport (LA)	Client Expenses	205.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901757987	12.03.2021	Home to School SEN Transport (LA)	Client Expenses	308.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901762827	31.03.2021	CHC Homecare	Charges from Independent Providers	607.32	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901762129	24.03.2021	CHC Homecare	Charges from Independent Providers	607.32	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901761265	17.03.2021	CHC Homecare	Charges from Independent Providers	607.32	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901757140	10.03.2021	CHC Homecare	Charges from Independent Providers	260.28	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762827	31.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	5,118.84	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762129	24.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	5,282.72	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901761265	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	5,523.72	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901757140	10.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,131.04	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901752328	03.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,781.44	JHN HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	1901762827	31.03.2021	NHS C19 Nursing	Charges from Independent Providers	525.00	JHN HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	1901762129	24.03.2021	NHS C19 Nursing	Charges from Independent Providers	450.00	JHN HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	1901757140	10.03.2021	NHS C19 Nursing	Charges from Independent Providers	450.00	JHN HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	1901752328	03.03.2021	NHS C19 Nursing	Charges from Independent Providers	825.00	JHN HEALTHCARE
Revenue	Adult Services	Housing Services	Homelessness	1901757205	10.03.2021	Find a Home Scheme	Payment to Private Contractors	400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901757206	10.03.2021	Find a Home Scheme	Payment to Private Contractors	600.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901762727	31.03.2021	Disabled Facilities Grants	Capital Grants	4,670.26	JOHN NICHOLSON LTD
Capital	Adult Services	Capital	Capital	1901755006	03.03.2021	Disabled Facilities Grants	Capital Grants	5,223.00	JOHN NICHOLSON LTD
Capital	Adult Services	Capital	Capital	1901757946	12.03.2021	Disabled Facilities Grants	Capital Grants	5,459.00	JOHN NICHOLSON LTD
Capital	Adult Services	Capital	Capital	1901761321	17.03.2021	Disabled Facilities Grants	Capital Grants	14,114.00	JOHN NICHOLSON LTD
Capital	Adult Services	Capital	Capital	1901751992	03.03.2021	Disabled Facilities Grants	Capital Grants	5,382.50	JOHN NICHOLSON LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761377	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762038	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901762254	24.03.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762037	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761376	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761964	24.03.2021	3 & 4 yr old funding	Payment to Private Contractors	180.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762039	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761378	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901762663	31.03.2021	Home to School SEN Transport (LA)	Client Expenses	172.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762041	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761965	24.03.2021	3 & 4 yr old funding	Payment to Private Contractors	36.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901758131	17.03.2021	Pupil Premium Managed Centrally	Payments to Academies	500.00	KIBBLE EDUCATION AND CARE CENTRE
Revenue	Adult Services	Central Services	Emergency Planning	1700057856	31.03.2021	NHS C19 Residential	Provider Refund Overpayments	-1,388.64	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700057610	12.03.2021	NHS C19 Residential	Provider Refund Overpayments	-2,082.96	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057589	03.03.2021	Physical Support Residential 65+	Provider Refund Overpayments	-89.19	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761968	24.03.2021	2 Year Old Funding	Payment to Private Contractors	3,316.43	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762164	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	100.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762141	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	100.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761382	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	540.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761549	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	210.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761969	24.03.2021	Early Years Pupil Premium	Payment to Private Contractors	1,184.55	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761967	24.03.2021	3 & 4 yr old funding	Payment to Private Contractors	4,569.30	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762157	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	100.00	KNL CHILDCARE LTD

Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761544	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	180.00	KNL CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Infection Control Fund	1901752031	03.03.2021	ASC Workforce Capacity Fund	ASC Workforce Capacity	10,000.00	KRISTAL SOUTH LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762045	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761971	24.03.2021	3 & 4 yr old funding	Payment to Private Contractors	406.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761666	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Academies	500.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761306	17.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Academies	4,125.00	LANESEND PRIMARY
Revenue	Public Health	Central Services	Central Services to the Public	1901762301	26.03.2021	PH Covid-19 Containment Outbreak	Payments to Academies	12,000.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901758132	17.03.2021	Pupil Premium Managed Centrally	Payments to Academies	1,270.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901762232	24.03.2021	Mainstream Statement top up funding	Payments to Academies	14,421.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901762253	24.03.2021	Mainstream Statement top up funding	Payments to Academies	170.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901758133	17.03.2021	Pupil Premium Managed Centrally	Payments to Academies	500.00	LANGSTONE INFANT ACADEMY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762044	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761970	24.03.2021	3 & 4 yr old funding	Payment to Private Contractors	4.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901758151	17.03.2021	Pupil Premium Managed Centrally	Payments to Academies	500.00	LEIGH ACADEMIES TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901757967	12.03.2021	Home to School Mainstream Transport	Client Expenses	119.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762046	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	180.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761380	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	240.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761973	24.03.2021	Early Years Pupil Premium	Payment to Private Contractors	513.04	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761972	24.03.2021	3 & 4 yr old funding	Payment to Private Contractors	1,699.32	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761975	24.03.2021	2 Year Old Funding	Payment to Private Contractors	2,314.40	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762047	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	180.00	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761381	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	900.00	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761976	24.03.2021	Early Years Pupil Premium	Payment to Private Contractors	909.48	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761974	24.03.2021	3 & 4 yr old funding	Payment to Private Contractors	131.52	LITTLE LOVE LANE NURSERY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057582	17.03.2021	CHC Nursing Care	Provider Refund Overpayments	-9,101.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057588	17.03.2021	FNC IWC funded clients	Provider Refund Overpayments	-1,445.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901761621	19.03.2021	FNC IWC funded clients	Provider Refund Overpayments	525.60	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057824	19.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,507.96	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	1700057623	17.03.2021	NHS C19 Residential	Provider Refund Overpayments	-231.44	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057586	02.03.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-6,952.55	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057587	02.03.2021	Physical Support Nursing 65+	Provider Refund Overpayments	6,952.55	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057588	17.03.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-5,507.15	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901761621	19.03.2021	Physical Support Nursing 65+	Provider Refund Overpayments	2,002.60	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057598	17.03.2021	Physical Support Residential 65+	Provider Refund Overpayments	-1,070.28	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762043	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	50.00	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761966	24.03.2021	3 & 4 yr old funding	Payment to Private Contractors	745.47	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901758134	17.03.2021	Pupil Premium Managed Centrally	Payments to Academies	500.00	LYDD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901758135	17.03.2021	Pupil Premium Managed Centrally	Payments to Academies	500.00	LYNEHAM PRIMARY SCHOOL
Revenue	Adult Services	Central Services	Emergency Planning	1700057622	17.03.2021	NHS C19 Residential	Provider Refund Overpayments	-1,620.08	M & S CARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762142	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761977	24.03.2021	3 & 4 yr old funding	Payment to Private Contractors	1,389.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700057646	17.03.2021	Social Isolation/Other Residential	Provider Refund Overpayments	-1,289.62	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057631	17.03.2021	Physical Support Residential 65+	Provider Refund Overpayments	-1,062.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Infection Control Fund	1901752033	03.03.2021	ASC Workforce Capacity Fund	ASC Workforce Capacity	5,000.00	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057831	26.03.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-5,975.73	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Infection Control Fund	1901752030	03.03.2021	ASC Workforce Capacity Fund	ASC Workforce Capacity	10,000.00	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057553	03.03.2021	Physical Support Residential 65+	Provider Refund Overpayments	-3,745.98	MAKE ALL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901762657	31.03.2021	Home to School SEN Transport (LA)	Client Expenses	209.86	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901761678	19.03.2021	Museums and Schools Arts Council Grant	Professional Services	300.00	MARTIME ARCHAEOLOGY TRUST
Capital	Adult Services	Capital	Capital	1901757204	10.03.2021	Disabled Facilities Grants	Capital Grants	4,500.00	MEDINA CONSTRUCTION LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	1901761810	24.03.2021	NHS Health Check Programme P	Payment to Private Contractors	823.67	MEDINA HEALTHCARE
Revenue	Public Health	Public Health	NHS Health Check Programme	1901761822	24.03.2021	NHS Health Check Programme P	Payment to Private Contractors	675.00	MEDINA HEALTHCARE
Revenue	Adult Services	Adult Social Care	Infection Control Fund	1901752036	03.03.2021	ASC Workforce Capacity Fund	ASC Workforce Capacity	3,346.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057639	12.03.2021	Physical Support Residential 65+	Provider Refund Overpayments	-3,020.16	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057546	03.03.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,318.08	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057573	03.03.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,261.98	MENTFADE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901761991	24.03.2021	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	990.00	MERRIEBANK PROPERTY SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901762848	31.03.2021	CHC Homecare	Charges from Independent Providers	5,761.77	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901762148	24.03.2021	CHC Homecare	Charges from Independent Providers	5,761.77	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901761290	17.03.2021	CHC Homecare	Charges from Independent Providers	5,761.77	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901757157	10.03.2021	CHC Homecare	Charges from Independent Providers	5,663.29	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901752340	03.03.2021	CHC Homecare	Charges from Independent Providers	4,961.67	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901752340	03.03.2021	CHC Other Care	Charges from Independent Providers	2,887.95	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901757157	10.03.2021	CHC Other Care	Charges from Independent Providers	2,878.75	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901761290	17.03.2021	CHC Other Care	Charges from Independent Providers	2,915.55	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901762148	24.03.2021	CHC Other Care	Charges from Independent Providers	2,878.75	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901762848	31.03.2021	CHC Other Care	Charges from Independent Providers	2,915.55	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762848	31.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,839.32	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762848	31.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	32,426.23	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762148	24.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,993.56	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762148	24.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	36,632.25	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901761290	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,993.56	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901761290	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	31,422.53	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901757157	10.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,897.16	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901757157	10.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	33,227.13	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901752340	03.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,993.56	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901752340	03.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	33,146.25	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700057628	10.03.2021	Mental Health Residential 18-64	Provider Refund Overpayments	-8,322.60	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Central Services	Emergency Planning	1901762848	31.03.2021	NHS C19 Residential	Charges from Independent Providers	2,939.44	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Central Services	Emergency Planning	1901762148	24.03.2021	NHS C19 Residential	Charges from Independent Providers	2,939.44	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Central Services	Emergency Planning	1901761290	17.03.2021	NHS C19 Residential	Charges from Independent Providers	2,939.44	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Central Services	Emergency Planning	1901757157	10.03.2021	NHS C19 Residential	Charges from Independent Providers	2,939.44	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Central Services	Emergency Planning	1901752340	03.03.2021	NHS C19 Residential	Charges from Independent Providers	2,939.44	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901757974	12.03.2021	Home to School SEN Transport (LA)	Client Expenses	158.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901757960	12.03.2021	Home to School SEN Transport (LA)	Client Expenses	39.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901757950	12.03.2021	Leaving Care Costs	Support Children	266.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901762733	31.03.2021	Leaving Care Costs	Support Children	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901757977	12.03.2021	Home to School SEN Transport (LA)	Client Expenses	170.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901757207	10.03.2021	In-house Fostering	Regular Respite Care	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901762862	31.03.2021	In-house Fostering	Regular Respite Care	74.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901758111	17.03.2021	Childrens Rights & Participation	Support Children	75.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901761640	19.03.2021	Disabled Facilities Grants	Capital Grants	5,619.05	MOUNTJOY LTD



Capital	Adult Services	Capital	Capital	1901757486	12.03.2021	Disabled Facilities Grants	Capital Grants	5,091.41	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901755644	05.03.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901755652	05.03.2021	Leaving Care Costs	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700057669	12.03.2021	Leaving Care Costs	Support Children	-51.81	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901762114	24.03.2021	Find a Home Scheme	Payment to Private Contractors	331.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901762115	24.03.2021	Find a Home Scheme	Payment to Private Contractors	309.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901762116	24.03.2021	Find a Home Scheme	Payment to Private Contractors	214.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901761313	17.03.2021	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901757973	12.03.2021	Home to School Mainstream Transport	Client Expenses	32.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901757973	12.03.2021	Home to School Mainstream Transport	Client Expenses	48.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901762735	31.03.2021	Children placed with Family&Friends	Boarding Out Allowances	1,186.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762011	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761931	24.03.2021	3 & 4 yr old funding	Payment to Private Contractors	98.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901761320	17.03.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901756900	10.03.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700057858	31.03.2021	Leaving Care Costs	Support Children	-1,189.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901762866	31.03.2021	Leaving Care Costs	Support Children	3,143.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762034	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901762669	31.03.2021	Home to School SEN Transport (LA)	Client Expenses	26.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901762671	31.03.2021	Home to School SEN Transport (LA)	Client Expenses	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700057843	26.03.2021	In-house Fostering	Boarding Out Allowances	-223.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901761319	17.03.2021	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901761317	17.03.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901762649	31.03.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901762665	31.03.2021	Home to School Mainstream Transport	Client Expenses	55.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901762667	31.03.2021	Home to School Mainstream Transport	Client Expenses	41.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901757953	12.03.2021	Home to School SEN Transport (LA)	Client Expenses	253.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901757953	12.03.2021	Home to School SEN Transport (LA)	Client Expenses	211.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901761318	17.03.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901762660	31.03.2021	Home to School Mainstream Transport	Client Expenses	31.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901757965	12.03.2021	Home to School SEN Transport (LA)	Client Expenses	121.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901757954	12.03.2021	Home to School SEN Transport (LA)	Client Expenses	60.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901762648	31.03.2021	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901761316	17.03.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762144	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761897	24.03.2021	2 Year Old Funding	Payment to Private Contractors	662.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761383	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762151	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761897	24.03.2021	3 & 4 yr old funding	Payment to Private Contractors	749.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901757137	10.03.2021	CHC Homecare	Charges from Independent Providers	2,867.64	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901761240	17.03.2021	CHC Homecare	Charges from Independent Providers	2,867.64	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901762135	24.03.2021	CHC Homecare	Charges from Independent Providers	2,867.64	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901762859	31.03.2021	CHC Homecare	Charges from Independent Providers	2,867.64	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901752318	03.03.2021	CHC Homecare	Charges from Independent Providers	2,867.64	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	1901761811	24.03.2021	NHS Health Check Programme P	Payment to Private Contractors	2,263.83	CARISBROOKE HEALTH CENTRE
Revenue	Public Health	Public Health	NHS Health Check Programme	1901761823	24.03.2021	NHS Health Check Programme P	Payment to Private Contractors	2,335.67	CARISBROOKE HEALTH CENTRE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700057620	17.03.2021	Social Isolation/Other Residential	Provider Refund Overpayments	-72.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901757958	12.03.2021	Home to School SEN Transport (LA)	Client Expenses	68.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762155	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	150.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762001	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	50.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761543	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	300.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761351	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	60.00	NITON PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901762858	31.03.2021	CHC Homecare	Charges from Independent Providers	703.72	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901762128	24.03.2021	CHC Homecare	Charges from Independent Providers	698.90	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901761238	17.03.2021	CHC Homecare	Charges from Independent Providers	694.08	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901757133	10.03.2021	CHC Homecare	Charges from Independent Providers	674.80	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901752309	03.03.2021	CHC Homecare	Charges from Independent Providers	703.72	NOBILIS CARE IOW
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762858	31.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	23,341.41	NOBILIS CARE IOW
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762128	24.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	21,815.40	NOBILIS CARE IOW
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901761238	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	22,289.38	NOBILIS CARE IOW
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901757133	10.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	20,218.59	NOBILIS CARE IOW
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901752309	03.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	21,150.24	NOBILIS CARE IOW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761667	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Academies	300.00	NORTHWOOD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761307	17.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Academies	720.00	NORTHWOOD PRIMARY SCHOOL
Revenue	Public Health	Central Services	Central Services to the Public	1901762302	26.03.2021	PH Covid-19 Containment Outbreak	Payments to Academies	10,000.00	NORTHWOOD PRIMARY SCHOOL
Revenue	Regeneration	Central Services	Support Services	1901730969	24.03.2021	11 York Avenue, East Cowes	Electricity	68.16	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057592	17.03.2021	Physical Support Residential 65+	Provider Refund Overpayments	-166.29	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	1700057632	17.03.2021	NHS C19 Residential	Provider Refund Overpayments	-578.60	OAKRAY CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700057649	17.03.2021	NHS C19 Residential	Provider Refund Overpayments	-694.32	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057644	17.03.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,820.64	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700057601	03.03.2021	Social Isolation/Other Residential	Provider Refund Overpayments	-178.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1700057626	17.03.2021	NHS C19 Residential	Provider Refund Overpayments	-462.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1700057584	03.03.2021	NHS C19 Residential	Provider Refund Overpayments	-1,272.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Infection Control Fund	1901752037	03.03.2021	ASC Workforce Capacity Fund	ASC Workforce Capacity	3,800.00	OLD CHARLTON HOUSE CARE HOME
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901761662	19.03.2021	Rights of Way Operations	Electricity	25.20	ONE SMALL COMPANY LLP
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901762724	31.03.2021	Rights of Way Operations	Electricity	10.00	ONE SMALL COMPANY LLP
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901762725	31.03.2021	Rights of Way Operations	Electricity	49.40	ONE SMALL COMPANY LLP
Revenue	Resources	Central Services	Support Services	1901757583	12.03.2021	Mobile Phones	Mobile Telecoms	18,778.78	ORANGE PERSONAL COMMUNICATIONS
Revenue	Adult Services	Adult Social Care	Infection Control Fund	1901752046	03.03.2021	ASC Workforce Capacity Fund	ASC Workforce Capacity	5,198.00	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762839	31.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,307.05	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901761269	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,620.73	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901757144	10.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,789.41	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901752334	03.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,214.82	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901761785	22.03.2021	Movement in Reserves Statement	Commutation Paid - Fire Pensions	535.46	REDACTED PERSONAL DATA
Capital	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901761786	22.03.2021	Movement in Reserves Statement	Commutation Paid - Fire Pensions	762.67	REDACTED PERSONAL DATA
Capital	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901761787	22.03.2021	Movement in Reserves Statement	Commutation Paid - Fire Pensions	655.89	REDACTED PERSONAL DATA
Capital	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901761788	22.03.2021	Movement in Reserves Statement	Commutation Paid - Fire Pensions	435.11	REDACTED PERSONAL DATA
Capital	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901761789	22.03.2021	Movement in Reserves Statement	Commutation Paid - Fire Pensions	506.91	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901758112	17.03.2021	Childrens Rights & Participation	Support Children	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901758113	17.03.2021	Childrens Rights & Participation	Support Children	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762252	24.03.2021	Childrens Rights & Participation	Support Children	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901752338	03.03.2021	Complaints (Children & Families)	Client Expenses	100.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901752339	03.03.2021	Complaints (Children & Families)	Client Expenses	800.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	1901761784	22.03.2021	Director of Regeneration	Interview & recruitment expenses	195.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901755660	05.03.2021	Highways PFI Contract	Non-staff compensation	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901761335	17.03.2021	Homelessness Support	Accommodation Costs - Service Users	771.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901762740	31.03.2021	Homelessness Support	Accommodation Costs - Service Users	791.16	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901757481	11.03.2021	Insurance claims suspense	Insurance claims suspense	3,496.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901754994	03.03.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	116.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901756632	08.03.2021	Memory & Cognition Homecare 65+	Client Contributions	1,821.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901754996	03.03.2021	Physical Support Direct Payment 65+	Client Contributions	690.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901756633	08.03.2021	Physical Support Direct Payment 65+	Client Contributions	1,418.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901762246	24.03.2021	Physical Support Fairer Charging 18-64	Client Contributions	256.94	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901754988	03.03.2021	Physical Support Homecare 65+	Client Contributions	72.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901754996	03.03.2021	Physical Support Nursing 65+	Client Contributions	267.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901755661	05.03.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	45.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901755664	05.03.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	75.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901755666	05.03.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	195.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901756913	10.03.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	365.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901757989	12.03.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	75.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901757990	12.03.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	15.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901762504	26.03.2021	Parking Management	Car Parking Penalty Charge Notices	25.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901761674	19.03.2021	Car Park Permits	Car Parking Permit Income	5.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901757979	12.03.2021	Children placed with Family&Friends	Boarding Out Allowances	368.32	REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901761358	19.03.2021	Returnable Deposit - Allotments	Returnable Deposit - Allotments	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762741	31.03.2021	S17 Child Protection	Regular Respite Care	3,300.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901761334	17.03.2021	Leisure Access System	Hire of Sports Facilities Income	149.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901757975	12.03.2021	Leisure Access System	One Card Income Leisure Services	33.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901761329	17.03.2021	Leisure Access System	One Card Income Leisure Services	20.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901761332	17.03.2021	Leisure Access System	One Card Income Leisure Services	362.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901762238	24.03.2021	Carers Homecare	Client Contributions	80.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901754992	03.03.2021	Commissioning (Children & Families)	Staff Vehicle Mileage	39.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Infection Control Fund	1901752045	03.03.2021	ASC Workforce Capacity Fund	ASC Workforce Capacity	7,449.00	West Wight Care -Victoria Pook Care
Revenue	Adult Services	Adult Social Care	Infection Control Fund	1901752043	03.03.2021	ASC Workforce Capacity Fund	ASC Workforce Capacity	5,000.00	My Care Crew
Revenue	Adult Services	Adult Social Care	Infection Control Fund	1901752044	03.03.2021	ASC Workforce Capacity Fund	ASC Workforce Capacity	3,111.00	Snowdrops and Rosemary Main Office
Revenue	Resources	Central Services	Support Services	1901752005	03.03.2021	Customer Accounts Shared Service Centre	Recruitment Advertising	737.50	Total Jobs
Revenue	Adult Services	Housing Services	Homelessness	1901754989	03.03.2021	Homelessness Support	Accommodation Costs - Service Users	795.00	Solent Property
Revenue	Adult Services	Housing Services	Homelessness	1901755004	03.03.2021	Homelessness Support	Accommodation Costs - Service Users	795.00	Solent Property
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901755270	04.03.2021	LSCB (Local Safeguarding Childrens Board)	Professional Services	2,500.00	DW Consultancy
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901757213	10.03.2021	LSCB (Local Safeguarding Childrens Board)	Professional Services	250.00	DW Consultancy
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901761333	17.03.2021	Licensing Services	Street trading licence	360.00	The Footprint Trust Ltd
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901761677	19.03.2021	Museums and Schools Arts Council Grant	Professional Services	300.00	Oglander Roman Trust
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901761679	19.03.2021	Museums and Schools Arts Council Grant	Professional Services	500.00	Julia Margaret Cameron Trust
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901761675	19.03.2021	Museums and Schools Arts Council Grant	Professional Services	300.00	Classic Boat Centre Trust
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901761676	19.03.2021	Museums and Schools Arts Council Grant	Professional Services	375.00	Trustees of Carisbrooke Castle Muse
Revenue	Public Health	Public Health	NHS Health Check Programme	1901761832	24.03.2021	NHS Health Check Programme P	Payment to Private Contractors	1,151.00	Ventnor Medical Centre
Revenue	Public Health	Public Health	NHS Health Check Programme	1901761815	24.03.2021	NHS Health Check Programme P	Payment to Private Contractors	1,570.17	Ventnor Medical Centre
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901756910	10.03.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	281.40	Care at Home
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901757984	12.03.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	187.60	Care at Home
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901761673	19.03.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	187.60	Care at Home
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901762508	26.03.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	104.67	Wight Home Care
Revenue	Adult Services	Housing Services	Homelessness	1901761985	24.03.2021	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	316.64	Sovereign Housing Association Limit
Revenue	Adult Services	Housing Services	Homelessness	1901756911	10.03.2021	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,712.30	Let Alliance FAO Ms Lyndsey Morgans
Revenue	Resources	Central Services	Support Services	1901756586	08.03.2021	COVID-19 Business Grants	Grants to individuals	536.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901765497	31.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	1,122.00	South Wight Area Youth Partnership
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901765492	31.03.2021	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	5,795.00	Theatre Educational Ltd
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901765494	31.03.2021	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	8,272.00	CM Sports UK Limited
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762838	31.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,635.62	PACIFIC CARE SERVICES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762132	24.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,935.38	PACIFIC CARE SERVICES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901761261	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,872.72	PACIFIC CARE SERVICES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901757135	10.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,993.22	PACIFIC CARE SERVICES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901752312	03.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,051.06	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901761261	17.03.2021	NHS C19 Nursing	Charges from Independent Providers	281.25	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901757135	10.03.2021	NHS C19 Nursing	Charges from Independent Providers	393.75	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901752312	03.03.2021	NHS C19 Nursing	Charges from Independent Providers	393.75	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1901762650	31.03.2021	Find a Home Scheme	Payment to Private Contractors	675.00	PEACOCK HOMES IW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901756896	10.03.2021	PA Hub	Grants to External Bodies	6,216.00	PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901758109	17.03.2021	Pupil Premium Managed Centrally	Payments to Academies	500.00	PORTAL HOUSE SCHOOL
Revenue	Regeneration	Planning services	Development Control	1901751855	03.03.2021	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901755653	05.03.2021	Planning Applications	Fees & Charges (Non Discretionary)	34.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901757211	10.03.2021	Planning Applications	Fees & Charges (Non Discretionary)	228.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901761326	17.03.2021	Planning Applications	Fees & Charges (Non Discretionary)	462.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901761361	19.03.2021	Planning Applications	Fees & Charges (Non Discretionary)	234.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901761651	19.03.2021	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901762495	26.03.2021	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901762662	31.03.2021	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761901	24.03.2021	2 Year Old Funding	Payment to Private Contractors	568.08	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762159	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	100.00	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761545	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	270.00	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761902	24.03.2021	Early Years Pupil Premium	Payment to Private Contractors	174.90	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761901	24.03.2021	3 & 4 yr old funding	Payment to Private Contractors	3,222.60	PRE SCHOOL @ ST HELENS
Revenue	Adult Services	Adult Social Care	Infection Control Fund	1901757942	12.03.2021	ASC Workforce Capacity Fund	Order Settlement to Bal Sht GL	35,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901755009	03.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901752337	03.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	24,986.14	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762736	31.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762825	31.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	45,573.49	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901757123	10.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,641.08	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901757127	10.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	20,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901758282	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	657,278.92	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901761981	24.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762126	24.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	25,139.41	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762523	26.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901737781	12.03.2021	Social Isolation/Other Other ST Support	Charges from Independent Providers	2,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1901755642	05.03.2021	Disabled Facilities Grants	Capital Grants	1,992.99	PRISM MEDICAL UK



Capital	Adult Services	Capital	Capital	1901762646	31.03.2021	Disabled Facilities Grants	Capital Grants	4,571.03	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901762730	31.03.2021	Disabled Facilities Grants	Capital Grants	4,760.62	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901762729	31.03.2021	Housing Renewal Assistance	Capital Grants	16,409.38	PRISM MEDICAL UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901755010	03.03.2021	Leaving Care Costs	Support Children	480.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901757963	12.03.2021	Home to School SEN Transport (LA)	Client Expenses	99.27	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762826	31.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	5,289.07	REGARD PARTNERSHIP
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762137	24.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	5,289.07	REGARD PARTNERSHIP
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901761273	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	5,289.07	REGARD PARTNERSHIP
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901757147	10.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	5,289.07	REGARD PARTNERSHIP
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901752331	03.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	5,289.07	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901761702	29.03.2021	ASC Commissioning/Partnerships Development Team	Legal Fees - Other Parties	250.00	ROACH PITTIS
Revenue	Adult Services	Housing Services	Homelessness	1901751995	03.03.2021	Find a Home Scheme	Payment to Private Contractors	350.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901751654	03.03.2021	Coroner	Postage	5.50	ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901752008	03.03.2021	Coroner	Postage	9.30	ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901762824	31.03.2021	Coroner	Postage	3.10	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761670	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Academies	1,000.00	RYDE ACADEMY
Revenue	Public Health	Central Services	Central Services to the Public	1901762305	26.03.2021	PH Covid-19 Containment Outbreak	Payments to Academies	18,000.00	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901758144	17.03.2021	Pupil Premium Managed Centrally	Payments to Academies	7,500.00	RYDE ACADEMY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901762846	31.03.2021	CHC Homecare	Charges from Independent Providers	3,375.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901762145	24.03.2021	CHC Homecare	Charges from Independent Providers	3,375.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901761278	17.03.2021	CHC Homecare	Charges from Independent Providers	3,375.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901757150	10.03.2021	CHC Homecare	Charges from Independent Providers	4,187.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901752336	03.03.2021	CHC Homecare	Charges from Independent Providers	2,564.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057842	26.03.2021	CHC Residential Care	Provider Refund Overpayments	-13,321.21	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762846	31.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,988.40	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762846	31.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,762.73	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762145	24.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,099.26	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762145	24.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	11,464.73	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901761278	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,152.28	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901761278	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	11,749.84	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901757150	10.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,438.92	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901757150	10.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	11,805.04	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901752336	03.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,766.68	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901752336	03.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,184.97	RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901751998	03.03.2021	AS Covid-19 Infection Control (R2)	Charges from Independent Providers	318.80	RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901751999	03.03.2021	AS Covid-19 Infection Control (R2)	Charges from Independent Providers	315.12	RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901762113	24.03.2021	AS Covid-19 Infection Control (R2)	Charges from Independent Providers	337.33	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762017	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	100.00	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901762425	26.03.2021	Pupil Premium Managed Centrally	Payments to Academies	204.00	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901757484	12.03.2021	In-house Fostering	Regular Respite Care	75.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	NHS Health Check Programme P	1901755272	05.03.2021	NHS Health Check Programme P	Advertising & Publicity	190.00	SAMARITANS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762840	31.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,800.00	SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762133	24.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,800.00	SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901761258	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,800.00	SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901757132	10.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,800.00	SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901752306	03.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,800.00	SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057596	05.03.2021	CHC Nursing Care	Provider Refund Overpayments	-5,688.45	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057637	17.03.2021	FNC IWC funded clients	Provider Refund Overpayments	-630.72	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057820	24.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-4,170.06	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057637	17.03.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-2,403.12	SANDOWN NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901765500	31.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	2,500.00	SANDOWN TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901757985	12.03.2021	Home to School SEN Transport (LA)	Client Expenses	180.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901762235	24.03.2021	Saxonbury	Operational Equipment	24.50	IWC RE SAXONBURY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901762235	24.03.2021	Saxonbury	Catering Purchases	64.22	IWC RE SAXONBURY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762841	31.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,583.52	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762139	24.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,838.98	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901761281	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,578.70	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901757148	10.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,612.44	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901752325	03.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,424.46	SAY CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901762841	31.03.2021	NHS C19 Nursing	Charges from Independent Providers	725.00	SAY CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901762139	24.03.2021	NHS C19 Nursing	Charges from Independent Providers	575.00	SAY CARE LIMITED
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700057830	24.03.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-538.89	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700057830	24.03.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-796.84	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057570	17.03.2021	FNC IWC funded clients	Provider Refund Overpayments	-630.72	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057591	17.03.2021	FNC IWC funded clients	Provider Refund Overpayments	-551.88	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057653	12.03.2021	FNC IWC funded clients	Provider Refund Overpayments	-262.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057599	17.03.2021	FNC IWC funded clients	Provider Refund Overpayments	-1,524.24	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057654	12.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,391.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057570	17.03.2021	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-2,403.12	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700057600	17.03.2021	NHS C19 Nursing	Provider Refund Overpayments	-2,290.12	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700057645	17.03.2021	NHS C19 Residential	Provider Refund Overpayments	-3,925.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057591	17.03.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-2,102.73	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057738	12.03.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-3,153.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057599	17.03.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-5,807.54	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057738	12.03.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-13,864.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057656	17.03.2021	CHC Nursing Care	Provider Refund Overpayments	-5,688.45	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057740	17.03.2021	FNC IWC funded clients	Provider Refund Overpayments	-4,520.16	SCIO HEALTHCARE LTD
Revenue	Regeneration	Central Services	Support Services	1901755024	03.03.2021	Civic Centre,Sandown	Electricity	170.00	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901755028	03.03.2021	Crematorium	Electricity	170.00	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901755027	03.03.2021	Dinosaur Isle Museum (Sandown Geology)	Electricity	170.00	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901761921	24.03.2021	Sandown Concessions	Electricity	725.83	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901755022	03.03.2021	Seaclose Offices, Newport	Electricity	170.00	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901755026	03.03.2021	Specialist Service Business Admin	Electricity	170.00	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761903	24.03.2021	2 Year Old Funding	Payment to Private Contractors	3,626.77	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762160	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	100.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762161	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	180.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761546	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	1,050.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761547	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	660.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761905	24.03.2021	Early Years Pupil Premium	Payment to Private Contractors	2,518.56	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761903	24.03.2021	3 & 4 yr old funding	Payment to Private Contractors	5,300.96	SEASHELLS PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	1901755288	05.03.2021	Payroll	Administration Fee Income	-2.50	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901762452	26.03.2021	Payroll	Administration Fee Income	-2.50	SHANKLIN FIRE BRIGADE WELFARE FUND

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057612	17.03.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,806.82	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057521	17.03.2021	Physical Support Residential 65+	Provider Refund Overpayments	-4,816.26	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057541	17.03.2021	Physical Support Residential 65+	Provider Refund Overpayments	-4,013.55	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	1700057552	17.03.2021	Sensory Support Residential 65+	Provider Refund Overpayments	-2,100.76	SOUTHERN HOUSING GROUP - RESIDENTIAL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762855	31.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	12,348.84	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762828	31.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	134.96	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762138	24.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	12,816.38	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762130	24.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	134.96	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901761243	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	12,965.80	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901761241	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	134.96	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901757149	10.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,674.34	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901757142	10.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	134.96	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901752333	03.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,737.00	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901752330	03.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	134.96	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901752333	03.03.2021	NHS C19 Nursing	Charges from Independent Providers	33.74	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057611	10.03.2021	Ryde Village Extra Care	Provider Refund Overpayments	-100.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901765496	31.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	5,500.00	SOCIALISING BUDDIES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057556	12.03.2021	Physical Support Residential 65+	Provider Refund Overpayments	-606.88	SOMERSET CARE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901762275	24.03.2021	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	720.00	SOUND SERVICE
Revenue	Public Health	Public Health	NHS Health Check Programme	1901761805	24.03.2021	NHS Health Check Programme P	Payment to Private Contractors	1,370.67	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Public Health	Public Health	NHS Health Check Programme	1901761817	24.03.2021	NHS Health Check Programme P	Payment to Private Contractors	1,143.50	SOUTH WIGHT MEDICAL PRACTICE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762842	31.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,427.02	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762136	24.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,417.38	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901761267	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,499.32	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901757134	10.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,714.26	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901752322	03.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	607.32	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901757134	10.03.2021	NHS C19 Nursing	Charges from Independent Providers	7,025.00	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901752322	03.03.2021	NHS C19 Nursing	Charges from Independent Providers	1,275.00	SOUTHERN HOME CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761548	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	120.00	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761908	24.03.2021	Early Years Pupil Premium	Payment to Private Contractors	332.31	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761906	24.03.2021	3 & 4 yr old funding	Payment to Private Contractors	73.08	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761668	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Academies	300.00	ST BLASIUS SHANKLIN C OF E PRIAMRY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761308	17.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Academies	1,905.00	ST BLASIUS SHANKLIN C OF E PRIAMRY SCHOOL
Revenue	Public Health	Central Services	Central Services to the Public	1901762303	26.03.2021	PH Covid-19 Containment Outbreak	Payments to Academies	10,000.00	ST BLASIUS SHANKLIN C OF E PRIAMRY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762119	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	150.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762119	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	345.00	ST CATHERINE'S SCHOOL
Revenue	Public Health	Central Services	Central Services to the Public	1901762312	26.03.2021	PH Covid-19 Containment Outbreak	Grants to External Bodies	8,000.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761672	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Academies	300.00	ST FRANCIS CATHOLIC & CoFe PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761311	17.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Academies	2,565.00	ST FRANCIS CATHOLIC & CoFe PRIMARY SCHOOL
Revenue	Public Health	Central Services	Central Services to the Public	1901762308	26.03.2021	PH Covid-19 Containment Outbreak	Payments to Academies	10,000.00	ST FRANCIS CATHOLIC & CoFe PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901758146	17.03.2021	Pupil Premium Managed Centrally	Payments to Academies	1,000.00	ST FRANCIS CATHOLIC & CoFe PRIMARY SCHOOL
Revenue	Public Health	Public Health	NHS Health Check Programme	1901761812	24.03.2021	NHS Health Check Programme P	Payment to Private Contractors	1,098.00	ST HELENS MEDICAL CENTRE
Revenue	Public Health	Public Health	NHS Health Check Programme	1901761825	24.03.2021	NHS Health Check Programme P	Payment to Private Contractors	910.67	ST HELENS MEDICAL CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761910	24.03.2021	2 Year Old Funding	Payment to Private Contractors	988.65	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762165	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	150.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761550	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	600.00	ST JOHNS PRE-SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901761239	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	996.24	ST JUDES CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901757130	10.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,988.72	ST JUDES CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901758145	17.03.2021	Pupil Premium Managed Centrally	Payments to Academies	500.00	ST MARKS C OF E ACADEMY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057528	03.03.2021	Physical Support Residential 65+	Provider Refund Overpayments	-72.44	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057627	17.03.2021	Physical Support Residential 65+	Provider Refund Overpayments	-3,389.22	ST VINCENTS RESIDENTIAL CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901758108	17.03.2021	Pupil Premium Managed Centrally	Payments to Academies	500.00	ST. EDMUND'S CATHOLIC
Capital	Childrens Services	Capital	Capital	1901756899	10.03.2021	Newport Summerfields Devolved Capital	Plant, Equipment & Furniture - Capital	1,242.69	SUMMERFIELDS PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901755676	10.03.2021	Brooklime House, Bluebell Meadows	Electricity	29.79	SWITCH2 ENERGY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901765487	31.03.2021	Brooklime House, Bluebell Meadows	Electricity	153.23	SWITCH2 ENERGY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901762651	31.03.2021	In-house Fostering	Boarding Out Allowances	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901757483	12.03.2021	In-house Fostering	Regular Respite Care	140.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901751996	03.03.2021	Find a Home Scheme	Payment to Private Contractors	450.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901751997	03.03.2021	Find a Home Scheme	Payment to Private Contractors	400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762167	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761919	24.03.2021	3 & 4 yr old funding	Payment to Private Contractors	167.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762168	31.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761552	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762169	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	50.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901755029	03.03.2021	Mobile Phones	Mobile Telecoms	110.00	TELEFONICA O2 UK
Revenue	Resources	Central Services	Support Services	1901765488	31.03.2021	Mobile Phones	Mobile Telecoms	77.84	TELEFONICA O2 UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901762847	31.03.2021	Adelaide Resource Centre	Fixtures and Fittings	10.00	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901762847	31.03.2021	Adelaide Resource Centre	Consumable Cleaning Materials	2.23	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901761330	17.03.2021	Adelaide Resource Centre	Operational Equipment	9.99	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901762847	31.03.2021	Adelaide Resource Centre	Operational Equipment	4.96	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901761330	17.03.2021	Adelaide Resource Centre	Maintenance of Operational Equipment	31.09	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901761330	17.03.2021	Adelaide Resource Centre	Maintenance of Operational Equipment	6.75	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901761330	17.03.2021	Adelaide Resource Centre	Maintenance of Operational Equipment	52.75	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901762847	31.03.2021	Adelaide Resource Centre	Catering Purchases	8.91	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901762847	31.03.2021	Adelaide Resource Centre	Catering Purchases	56.38	ADELAIDE RESOURCE CENTRE
Revenue	Public Health	Public Health	NHS Health Check Programme	1901761813	24.03.2021	NHS Health Check Programme P	Payment to Private Contractors	4,143.00	SHANKLIN MEDICAL CENTRE
Revenue	Public Health	Public Health	NHS Health Check Programme	1901761827	24.03.2021	NHS Health Check Programme P	Payment to Private Contractors	3,055.17	SHANKLIN MEDICAL CENTRE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057399	12.03.2021	Physical Support Residential 65+	Provider Refund Overpayments	-1,962.18	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057410	12.03.2021	Physical Support Residential 65+	Provider Refund Overpayments	-1,441.34	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057451	17.03.2021	Physical Support Residential 65+	Provider Refund Overpayments	-535.14	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057630	17.03.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,229.75	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057454	12.03.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,318.94	THE BRIARS RESIDENTIAL HOME
Revenue	Public Health	Public Health	NHS Health Check Programme	1901761809	24.03.2021	NHS Health Check Programme P	Payment to Private Contractors	1,849.50	THE ESPLANADE SURGERY
Revenue	Public Health	Public Health	NHS Health Check Programme	1901761821	24.03.2021	NHS Health Check Programme P	Payment to Private Contractors	1,633.17	THE ESPLANADE SURGERY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901756914	10.03.2021	Gouldings Resource Centre	Operational Equipment	24.02	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901756914	10.03.2021	Gouldings Resource Centre	Catering Purchases	38.09	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901756914	10.03.2021	Gouldings Resource Centre	Fixtures and Fittings	16.63	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901756914	10.03.2021	Gouldings Resource Centre	Grounds Maintenance	6.19	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901756914	10.03.2021	Gouldings Resource Centre	Vehicle Fuel Costs	20.95	GOULDINGS RESOURCE CENTRE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901758154	17.03.2021	Pupil Premium Managed Centrally	Payments to Academies	500.00	THE HAYLING COLLEGE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761924	24.03.2021	2 Year Old Funding	Payment to Private Contractors	1,806.81	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762171	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	150.00	THE ISLAND DAY NURSERY LTD



Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762172	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	150.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762173	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	100.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761554	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	90.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761555	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	480.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761556	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	90.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761925	24.03.2021	Early Years Pupil Premium	Payment to Private Contractors	690.86	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761924	24.03.2021	3 & 4 yr old funding	Payment to Private Contractors	511.77	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057621	17.03.2021	Physical Support Residential 65+	Provider Refund Overpayments	-3,770.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Infection Control Fund	1901752039	03.03.2021	ASC Workforce Capacity Fund	ASC Workforce Capacity	5,500.00	THE MOORINGS
Revenue	Adult Services	Central Services	Emergency Planning	1700057636	17.03.2021	NHS C19 Residential	Provider Refund Overpayments	-1,504.36	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057635	17.03.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,124.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057811	26.03.2021	CHC Nursing Care	Provider Refund Overpayments	-505.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700057613	12.03.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-5,805.45	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057827	26.03.2021	FNC IWC funded clients	Provider Refund Overpayments	-657.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057613	12.03.2021	FNC IWC funded clients	Provider Refund Overpayments	-919.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057643	12.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-893.52	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057655	12.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-135.60	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057827	26.03.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-2,503.25	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761923	24.03.2021	2 Year Old Funding	Payment to Private Contractors	1,008.76	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761553	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	90.00	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762170	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	50.00	THE PLAYROOM
Revenue	Regeneration	Planning services	Economic Development	1901762702	31.03.2021	30 High St, Newport	Electricity	66.40	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901762865	31.03.2021	30 High St, Newport	Electricity	153.40	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901762875	31.03.2021	30 High St, Newport	Electricity	181.27	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1901751871	03.03.2021	60 Dodnor Lane Store	Electricity	71.10	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1901762522	26.03.2021	60 Dodnor Lane Store	Electricity	64.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901752145	03.03.2021	Barrack Block, Sandown	Electricity	513.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901762521	26.03.2021	Barrack Block, Sandown	Electricity	463.72	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901751868	03.03.2021	Branstone Farm Studies Centre	Electricity	76.31	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901762876	31.03.2021	Branstone Farm Studies Centre	Electricity	68.94	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901762540	31.03.2021	Business Support - Fire	Electricity	254.94	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901762541	31.03.2021	Business Support - Fire	Electricity	222.10	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901762560	31.03.2021	Business Support - Fire	Electricity	94.10	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901762562	31.03.2021	Business Support - Fire	Electricity	118.18	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901762566	31.03.2021	Business Support - Fire	Electricity	62.98	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901762720	31.03.2021	Business Support - Fire	Electricity	35.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901761342	19.03.2021	Business Support - Fire	Electricity	90.44	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901761345	19.03.2021	Business Support - Fire	Electricity	95.99	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901762515	26.03.2021	Business Support - Fire	Electricity	195.13	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901762536	31.03.2021	Business Support - Fire	Electricity	1,040.63	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901762537	31.03.2021	Business Support - Fire	Electricity	1,120.84	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901762538	31.03.2021	Business Support - Fire	Electricity	219.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1700057614	10.03.2021	Castle Haven Coast Protection Scheme	Electricity	-92.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1700057615	10.03.2021	Castle Haven Coast Protection Scheme	Electricity	-1,450.19	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1700057616	10.03.2021	Castle Haven Coast Protection Scheme	Electricity	-863.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901756642	10.03.2021	Castle Haven Coast Protection Scheme	Electricity	145.78	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901756651	10.03.2021	Castle Haven Coast Protection Scheme	Electricity	92.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901757998	12.03.2021	Castle Haven Coast Protection Scheme	Electricity	1,125.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901757999	12.03.2021	Castle Haven Coast Protection Scheme	Electricity	1,438.49	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901761872	24.03.2021	Castle Haven Coast Protection Scheme	Electricity	241.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901757493	12.03.2021	Castle Haven Coast Protection Scheme	Electricity	380.76	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901757495	12.03.2021	Castle Haven Coast Protection Scheme	Electricity	1,361.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901757496	12.03.2021	Castle Haven Coast Protection Scheme	Electricity	154.69	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901757564	12.03.2021	Castle Haven Coast Protection Scheme	Electricity	1,461.24	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901757574	12.03.2021	Castle Haven Coast Protection Scheme	Electricity	1,404.58	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1700057759	12.03.2021	Castle Haven Coast Protection Scheme	Electricity	-1,487.71	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1700057675	12.03.2021	Castle Haven Coast Protection Scheme	Electricity	-1,386.51	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1700057678	12.03.2021	Castle Haven Coast Protection Scheme	Electricity	-155.98	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1700057679	12.03.2021	Castle Haven Coast Protection Scheme	Electricity	-146.91	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1700057714	12.03.2021	Castle Haven Coast Protection Scheme	Electricity	-1,392.12	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901757488	12.03.2021	Castle Haven Coast Protection Scheme	Electricity	1,367.50	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901757489	12.03.2021	Castle Haven Coast Protection Scheme	Electricity	1,424.41	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901756657	10.03.2021	Castle Haven Coast Protection Scheme	Electricity	847.98	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901757212	10.03.2021	Castle Haven Coast Protection Scheme	Electricity	562.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1700057670	12.03.2021	Castle Haven Coast Protection Scheme	Electricity	-1,429.91	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1700057671	12.03.2021	Castle Haven Coast Protection Scheme	Electricity	-386.43	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1700057673	12.03.2021	Castle Haven Coast Protection Scheme	Electricity	-1,145.33	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1700057674	12.03.2021	Castle Haven Coast Protection Scheme	Electricity	-1,464.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901752146	03.03.2021	Cemeteries-Northwood	Electricity	35.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901762520	26.03.2021	Cemeteries-Northwood	Electricity	31.87	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057715	12.03.2021	Civic Centre,Sandown	Electricity	-367.41	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057716	12.03.2021	Civic Centre,Sandown	Electricity	-308.68	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057723	12.03.2021	Civic Centre,Sandown	Electricity	-310.30	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057726	12.03.2021	Civic Centre,Sandown	Electricity	-343.99	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901758000	12.03.2021	Civic Centre,Sandown	Electricity	284.71	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901758016	19.03.2021	Civic Centre,Sandown	Electricity	344.92	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901761878	24.03.2021	Civic Centre,Sandown	Electricity	294.92	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057756	12.03.2021	Civic Centre,Sandown	Electricity	-376.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057758	12.03.2021	Civic Centre,Sandown	Electricity	-284.04	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057761	12.03.2021	Civic Centre,Sandown	Electricity	-293.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757982	12.03.2021	Civic Centre,Sandown	Electricity	392.78	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757986	12.03.2021	Civic Centre,Sandown	Electricity	409.37	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757995	12.03.2021	Civic Centre,Sandown	Electricity	280.47	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757556	12.03.2021	Civic Centre,Sandown	Electricity	367.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757557	12.03.2021	Civic Centre,Sandown	Electricity	368.29	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757562	12.03.2021	Civic Centre,Sandown	Electricity	294.51	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757566	12.03.2021	Civic Centre,Sandown	Electricity	309.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757570	12.03.2021	Civic Centre,Sandown	Electricity	311.01	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057755	12.03.2021	Civic Centre,Sandown	Electricity	-323.87	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057727	12.03.2021	Civic Centre,Sandown	Electricity	-279.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057729	12.03.2021	Civic Centre,Sandown	Electricity	-391.82	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057733	12.03.2021	Civic Centre,Sandown	Electricity	-366.53	THE RENEWABLE ENERGY COMPANY LTD

Revenue	Regeneration	Central Services	Support Services	1700057735	12.03.2021	Civic Centre,Sandown	Electricity	-408.26	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757554	12.03.2021	Civic Centre,Sandown	Electricity	377.71	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757555	12.03.2021	Civic Centre,Sandown	Electricity	324.63	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901761341	19.03.2021	Community Equipment Store	Electricity	801.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901751861	03.03.2021	County Hall,Newport	Electricity	8,637.77	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901761870	24.03.2021	County Hall,Newport	Electricity	8,123.28	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901761343	19.03.2021	Cowes Library	Electricity	85.98	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901758199	19.03.2021	Crematorium	Electricity	1,334.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901758200	19.03.2021	Crematorium	Electricity	1,759.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700057782	24.03.2021	Crematorium	Electricity	-619.41	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901761879	24.03.2021	Crematorium	Electricity	1,846.98	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901762517	26.03.2021	Crematorium	Electricity	26.58	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901758193	19.03.2021	Crematorium	Electricity	1,992.17	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901758194	19.03.2021	Crematorium	Electricity	1,819.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901758195	19.03.2021	Crematorium	Electricity	1,420.98	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901758196	19.03.2021	Crematorium	Electricity	1,537.58	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901758197	19.03.2021	Crematorium	Electricity	1,016.11	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901758198	19.03.2021	Crematorium	Electricity	1,066.69	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700057793	19.03.2021	Crematorium	Electricity	-1,338.45	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700057794	19.03.2021	Crematorium	Electricity	-1,764.26	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901758189	19.03.2021	Crematorium	Electricity	617.74	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901758190	19.03.2021	Crematorium	Electricity	1,698.27	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901758191	19.03.2021	Crematorium	Electricity	1,575.95	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901758192	19.03.2021	Crematorium	Electricity	1,842.13	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700057786	19.03.2021	Crematorium	Electricity	-1,997.98	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700057787	19.03.2021	Crematorium	Electricity	-1,824.27	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700057788	19.03.2021	Crematorium	Electricity	-1,424.86	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700057789	19.03.2021	Crematorium	Electricity	-1,541.86	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700057791	19.03.2021	Crematorium	Electricity	-1,018.47	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700057792	19.03.2021	Crematorium	Electricity	-1,069.44	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700057783	19.03.2021	Crematorium	Electricity	-1,703.15	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700057784	19.03.2021	Crematorium	Electricity	-1,580.21	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700057785	19.03.2021	Crematorium	Electricity	-1,847.17	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1700057684	12.03.2021	Dinosaur Isle Museum (Sandown Geology)	Electricity	-253.68	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1700057703	12.03.2021	Dinosaur Isle Museum (Sandown Geology)	Electricity	-748.33	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1700057718	12.03.2021	Dinosaur Isle Museum (Sandown Geology)	Electricity	-243.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1700057731	12.03.2021	Dinosaur Isle Museum (Sandown Geology)	Electricity	-419.87	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901758007	19.03.2021	Dinosaur Isle Museum (Sandown Geology)	Electricity	516.67	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901758015	19.03.2021	Dinosaur Isle Museum (Sandown Geology)	Electricity	392.97	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901762233	24.03.2021	Dinosaur Isle Museum (Sandown Geology)	Electricity	311.54	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901757220	12.03.2021	Dinosaur Isle Museum (Sandown Geology)	Electricity	694.96	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901757221	12.03.2021	Dinosaur Isle Museum (Sandown Geology)	Electricity	252.83	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901757222	12.03.2021	Dinosaur Isle Museum (Sandown Geology)	Electricity	981.36	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901757223	12.03.2021	Dinosaur Isle Museum (Sandown Geology)	Electricity	231.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901757226	12.03.2021	Dinosaur Isle Museum (Sandown Geology)	Electricity	826.55	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901758001	12.03.2021	Dinosaur Isle Museum (Sandown Geology)	Electricity	241.01	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1700057664	12.03.2021	Dinosaur Isle Museum (Sandown Geology)	Electricity	-880.87	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1700057665	12.03.2021	Dinosaur Isle Museum (Sandown Geology)	Electricity	-893.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1700057666	12.03.2021	Dinosaur Isle Museum (Sandown Geology)	Electricity	-1,062.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1700057757	12.03.2021	Dinosaur Isle Museum (Sandown Geology)	Electricity	-266.99	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1700057762	12.03.2021	Dinosaur Isle Museum (Sandown Geology)	Electricity	-554.91	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901757219	12.03.2021	Dinosaur Isle Museum (Sandown Geology)	Electricity	968.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1700057734	12.03.2021	Dinosaur Isle Museum (Sandown Geology)	Electricity	-524.69	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1700057737	12.03.2021	Dinosaur Isle Museum (Sandown Geology)	Electricity	-747.74	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901757502	12.03.2021	Dinosaur Isle Museum (Sandown Geology)	Electricity	689.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901757567	12.03.2021	Dinosaur Isle Museum (Sandown Geology)	Electricity	810.43	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901757569	12.03.2021	Dinosaur Isle Museum (Sandown Geology)	Electricity	488.74	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1700057663	12.03.2021	Dinosaur Isle Museum (Sandown Geology)	Electricity	-1,048.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901752130	03.03.2021	Elmdon (The Laurels)	Electricity	18.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901761834	24.03.2021	Elmdon (The Laurels)	Electricity	16.30	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901762708	31.03.2021	Events Support	Electricity	243.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901762711	31.03.2021	Events Support	Electricity	165.63	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901762703	31.03.2021	Events Support	Electricity	247.90	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901752144	03.03.2021	Events Support	Electricity	16.11	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901752133	03.03.2021	Family Support activity base: 76 Greenlands	Electricity	24.15	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761871	24.03.2021	Family Support activity base: 76 Greenlands	Electricity	21.83	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901752024	03.03.2021	Ferry Management	Electricity	56.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901752143	03.03.2021	Ferry Management	Electricity	85.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901762234	24.03.2021	Ferry Management	Electricity	77.33	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901762243	24.03.2021	Ferry Management	Electricity	50.95	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901752017	03.03.2021	Fort Victoria	Electricity	277.64	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901752029	03.03.2021	Fort Victoria	Electricity	68.87	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901761828	24.03.2021	Fort Victoria	Electricity	62.18	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901761868	24.03.2021	Fort Victoria	Electricity	250.71	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901752138	03.03.2021	Garden Estate, Ventnor	Electricity	102.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901761838	24.03.2021	Garden Estate, Ventnor	Electricity	92.21	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901755689	10.03.2021	Gouldings Resource Centre	Electricity	1,786.37	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901762557	31.03.2021	Gouldings Resource Centre	Electricity	1,666.46	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1901762516	26.03.2021	Grafton Street Sandown (ex Sandown Yth)	Electricity	30.91	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901756656	10.03.2021	Island Learning Centre	Electricity	1,071.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700057672	12.03.2021	Island Learning Centre	Electricity	-903.76	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901758002	12.03.2021	Island Learning Centre	Electricity	819.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700057768	19.03.2021	Island Learning Centre	Electricity	-1,395.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901758010	19.03.2021	Island Learning Centre	Electricity	1,176.46	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700057769	24.03.2021	Island Learning Centre	Electricity	-740.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901761877	24.03.2021	Island Learning Centre	Electricity	881.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901757497	12.03.2021	Island Learning Centre	Electricity	904.24	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901757498	12.03.2021	Island Learning Centre	Electricity	855.61	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901757499	12.03.2021	Island Learning Centre	Electricity	1,395.88	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901757506	12.03.2021	Island Learning Centre	Electricity	756.08	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901757507	12.03.2021	Island Learning Centre	Electricity	586.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901757575	12.03.2021	Island Learning Centre	Electricity	740.78	THE RENEWABLE ENERGY COMPANY LTD



Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700057692	12.03.2021	Island Learning Centre	Electricity	-755.71	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700057693	12.03.2021	Island Learning Centre	Electricity	-585.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700057695	12.03.2021	Island Learning Centre	Electricity	-1,264.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901757491	12.03.2021	Island Learning Centre	Electricity	1,265.20	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901757492	12.03.2021	Island Learning Centre	Electricity	497.41	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901757494	12.03.2021	Island Learning Centre	Electricity	787.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700057676	12.03.2021	Island Learning Centre	Electricity	-786.78	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700057677	12.03.2021	Island Learning Centre	Electricity	-497.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700057680	12.03.2021	Island Learning Centre	Electricity	-1,070.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700057685	12.03.2021	Island Learning Centre	Electricity	-855.18	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700057689	12.03.2021	Island Learning Centre	Electricity	-1,175.87	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700057690	12.03.2021	Island Learning Centre	Electricity	-818.63	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901752019	03.03.2021	Island Technology Park	Electricity	22.33	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901761880	24.03.2021	Island Technology Park	Electricity	20.10	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901752025	03.03.2021	John O'Conner Grounds Maintenance Contract	Electricity	64.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901761874	24.03.2021	John O'Conner Grounds Maintenance Contract	Electricity	57.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901752135	03.03.2021	Jubilee Stores, Newport	Electricity	333.83	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901762710	31.03.2021	Jubilee Stores, Newport	Electricity	644.18	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901762714	31.03.2021	Jubilee Stores, Newport	Electricity	204.08	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901762718	31.03.2021	Jubilee Stores, Newport	Electricity	276.64	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901762719	31.03.2021	Jubilee Stores, Newport	Electricity	24.37	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901762821	31.03.2021	Jubilee Stores, Newport	Electricity	1,065.17	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901752020	03.03.2021	Love Lane Primary School	Electricity	132.19	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901761883	24.03.2021	Love Lane Primary School	Electricity	119.41	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901761344	19.03.2021	Mariners Way, Cowes	Electricity	349.30	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901752028	03.03.2021	Newport Industrial Estate	Electricity	102.15	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901761863	24.03.2021	Newport Industrial Estate	Electricity	92.21	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901762534	31.03.2021	Newport Library	Electricity	457.14	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901762868	31.03.2021	Open space lettings	Electricity	225.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901762869	31.03.2021	Open space lettings	Electricity	17.89	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901762870	31.03.2021	Open space lettings	Electricity	31.46	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901762872	31.03.2021	Open space lettings	Electricity	32.47	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901762873	31.03.2021	Open space lettings	Electricity	32.47	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901762874	31.03.2021	Open space lettings	Electricity	29.30	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901752010	03.03.2021	Other Grounds Maintenance	Electricity	13.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901761881	24.03.2021	Other Grounds Maintenance	Electricity	12.25	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901752014	03.03.2021	Public Sector Partnership Costs	Electricity	69.19	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901752021	03.03.2021	Public Sector Partnership Costs	Electricity	66.17	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901752023	03.03.2021	Public Sector Partnership Costs	Electricity	60.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901752026	03.03.2021	Public Sector Partnership Costs	Electricity	65.41	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901752139	03.03.2021	Public Sector Partnership Costs	Electricity	28.60	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901755688	10.03.2021	Public Sector Partnership Costs	Electricity	65.27	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901761831	24.03.2021	Public Sector Partnership Costs	Electricity	25.77	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901762565	31.03.2021	Public Sector Partnership Costs	Electricity	64.74	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901762571	31.03.2021	Public Sector Partnership Costs	Electricity	88.69	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901752136	03.03.2021	Parking Management	Electricity	26.79	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901751866	03.03.2021	Parking Management	Electricity	42.08	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901761867	24.03.2021	Parking Management	Electricity	37.96	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901762240	24.03.2021	Parking Management	Electricity	24.29	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901751863	03.03.2021	Parklands	Electricity	252.50	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901762709	31.03.2021	Parklands	Electricity	149.58	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901762717	31.03.2021	Parklands	Electricity	47.86	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901762822	31.03.2021	Parklands	Electricity	1,257.15	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901752147	03.03.2021	Parks Mtce Miscellaneous	Electricity	10.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901756654	10.03.2021	Parks Mtce Miscellaneous	Electricity	194.75	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700057691	12.03.2021	Parks Mtce Miscellaneous	Electricity	-114.36	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700057719	12.03.2021	Parks Mtce Miscellaneous	Electricity	-181.60	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700057722	12.03.2021	Parks Mtce Miscellaneous	Electricity	-114.20	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901757487	12.03.2021	Parks Mtce Miscellaneous	Electricity	142.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700057754	12.03.2021	Parks Mtce Miscellaneous	Electricity	-135.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901757992	12.03.2021	Parks Mtce Miscellaneous	Electricity	117.60	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901758008	19.03.2021	Parks Mtce Miscellaneous	Electricity	118.12	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901761873	24.03.2021	Parks Mtce Miscellaneous	Electricity	208.23	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901762519	26.03.2021	Parks Mtce Miscellaneous	Electricity	9.41	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901762713	31.03.2021	Play Areas Health & Safety work	Electricity	30.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901762715	31.03.2021	Play Areas Health & Safety work	Electricity	106.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901762721	31.03.2021	Play Areas Health & Safety work	Electricity	106.66	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901752134	03.03.2021	Plean Dene	Electricity	147.54	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901761337	19.03.2021	Plean Dene	Electricity	117.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901761338	19.03.2021	Plean Dene	Electricity	113.31	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901761339	19.03.2021	Plean Dene	Electricity	117.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901761340	19.03.2021	Plean Dene	Electricity	117.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901761844	24.03.2021	Plean Dene	Electricity	105.68	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901752151	03.03.2021	Public Clocks	Electricity	25.57	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901761841	24.03.2021	Public Clocks	Electricity	23.08	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901751865	03.03.2021	Puckpool Park Amusements	Electricity	55.88	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901761860	24.03.2021	Puckpool Park Amusements	Electricity	50.54	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901761839	24.03.2021	Roman Villa Newport	Electricity	113.46	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901762592	31.03.2021	Roman Villa Newport	Electricity	125.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901752152	03.03.2021	Saxonbury	Electricity	417.13	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901761866	24.03.2021	Saxonbury	Electricity	376.83	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057658	10.03.2021	Seaclose Offices, Newport	Electricity	-452.40	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057659	10.03.2021	Seaclose Offices, Newport	Electricity	-1,594.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057660	10.03.2021	Seaclose Offices, Newport	Electricity	-1,934.73	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057661	10.03.2021	Seaclose Offices, Newport	Electricity	-1,909.71	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057662	10.03.2021	Seaclose Offices, Newport	Electricity	-1,724.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757969	12.03.2021	Seaclose Offices, Newport	Electricity	413.78	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757972	12.03.2021	Seaclose Offices, Newport	Electricity	395.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757976	12.03.2021	Seaclose Offices, Newport	Electricity	493.54	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757980	12.03.2021	Seaclose Offices, Newport	Electricity	669.40	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057744	24.03.2021	Seaclose Offices, Newport	Electricity	-1,463.79	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901762531	31.03.2021	Seaclose Offices, Newport	Electricity	1,711.08	THE RENEWABLE ENERGY COMPANY LTD

Revenue	Regeneration	Central Services	Support Services	1700057749	12.03.2021	Seaclose Offices, Newport	Electricity	-479.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057753	12.03.2021	Seaclose Offices, Newport	Electricity	-649.64	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757949	12.03.2021	Seaclose Offices, Newport	Electricity	204.88	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757957	12.03.2021	Seaclose Offices, Newport	Electricity	1,507.92	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757962	12.03.2021	Seaclose Offices, Newport	Electricity	730.47	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757966	12.03.2021	Seaclose Offices, Newport	Electricity	529.48	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757571	12.03.2021	Seaclose Offices, Newport	Electricity	163.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757572	12.03.2021	Seaclose Offices, Newport	Electricity	161.48	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057745	12.03.2021	Seaclose Offices, Newport	Electricity	-711.01	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057746	12.03.2021	Seaclose Offices, Newport	Electricity	-515.90	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057747	12.03.2021	Seaclose Offices, Newport	Electricity	-402.40	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057748	12.03.2021	Seaclose Offices, Newport	Electricity	-384.79	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057724	12.03.2021	Seaclose Offices, Newport	Electricity	-157.18	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057732	12.03.2021	Seaclose Offices, Newport	Electricity	-137.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757543	12.03.2021	Seaclose Offices, Newport	Electricity	179.68	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757551	12.03.2021	Seaclose Offices, Newport	Electricity	167.18	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757558	12.03.2021	Seaclose Offices, Newport	Electricity	144.79	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757560	12.03.2021	Seaclose Offices, Newport	Electricity	144.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057681	12.03.2021	Seaclose Offices, Newport	Electricity	-196.13	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057699	12.03.2021	Seaclose Offices, Newport	Electricity	-172.79	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057700	12.03.2021	Seaclose Offices, Newport	Electricity	-150.78	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057701	12.03.2021	Seaclose Offices, Newport	Electricity	-151.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057712	12.03.2021	Seaclose Offices, Newport	Electricity	-153.08	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057713	12.03.2021	Seaclose Offices, Newport	Electricity	-136.43	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901756655	10.03.2021	Seaclose Offices, Newport	Electricity	160.24	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757214	10.03.2021	Seaclose Offices, Newport	Electricity	466.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757215	10.03.2021	Seaclose Offices, Newport	Electricity	1,646.29	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757216	10.03.2021	Seaclose Offices, Newport	Electricity	1,994.10	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757217	10.03.2021	Seaclose Offices, Newport	Electricity	1,969.49	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757218	10.03.2021	Seaclose Offices, Newport	Electricity	1,778.57	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901752022	03.03.2021	Shanklin Lift	Electricity	28.96	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901761875	24.03.2021	Shanklin Lift	Electricity	26.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1700057760	12.03.2021	Specialist Service Business Admin	Electricity	-868.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1700057763	12.03.2021	Specialist Service Business Admin	Electricity	-929.61	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1700057764	12.03.2021	Specialist Service Business Admin	Electricity	-872.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1700057765	12.03.2021	Specialist Service Business Admin	Electricity	-460.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1700057778	24.03.2021	Specialist Service Business Admin	Electricity	-307.27	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1700057779	24.03.2021	Specialist Service Business Admin	Electricity	-802.71	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901762249	24.03.2021	Specialist Service Business Admin	Electricity	418.20	THE RENEWABLE ENERGY COMPANY LTD



Revenue	Regeneration	Central Services	Support Services	1700057770	19.03.2021	Westridge, Ryde	Electricity	-6,465.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901762247	24.03.2021	Westridge, Ryde	Electricity	2,767.24	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757552	12.03.2021	Westridge, Ryde	Electricity	1,578.90	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757553	12.03.2021	Westridge, Ryde	Electricity	1,940.33	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757563	12.03.2021	Westridge, Ryde	Electricity	1,664.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757568	12.03.2021	Westridge, Ryde	Electricity	2,150.73	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057741	12.03.2021	Westridge, Ryde	Electricity	-5,264.91	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057743	12.03.2021	Westridge, Ryde	Electricity	-1,706.14	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757536	12.03.2021	Westridge, Ryde	Electricity	5,125.47	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757537	12.03.2021	Westridge, Ryde	Electricity	2,324.23	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757539	12.03.2021	Westridge, Ryde	Electricity	6,667.20	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757545	12.03.2021	Westridge, Ryde	Electricity	5,317.26	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757548	12.03.2021	Westridge, Ryde	Electricity	5,853.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757549	12.03.2021	Westridge, Ryde	Electricity	6,293.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057707	12.03.2021	Westridge, Ryde	Electricity	-6,018.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057720	12.03.2021	Westridge, Ryde	Electricity	-6,856.91	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057721	12.03.2021	Westridge, Ryde	Electricity	-3,905.41	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057725	12.03.2021	Westridge, Ryde	Electricity	-2,209.38	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057730	12.03.2021	Westridge, Ryde	Electricity	-1,618.28	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901757509	12.03.2021	Westridge, Ryde	Electricity	1,833.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901752148	03.03.2021	Whitegates Pontoons	Electricity	10.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901762244	24.03.2021	Whitegates Pontoons	Electricity	9.41	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901761864	24.03.2021	Cemeteries-Ryde	Electricity	9.41	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901762568	31.03.2021	Ventnor Library	Electricity	56.21	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901762701	31.03.2021	Ventnor Library	Electricity	30.28	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901762704	31.03.2021	Beaulieu House	Electricity	3,171.23	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901762705	31.03.2021	Beaulieu House	Electricity	782.31	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901762706	31.03.2021	Ryde Library	Electricity	715.82	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901762707	31.03.2021	Archives	Electricity	107.50	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901762716	31.03.2021	Ryde Library	Electricity	1,193.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901761824	24.03.2021	Cemeteries-Ryde	Electricity	57.98	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901761826	24.03.2021	Car Park - Little London,Newport	Electricity	185.52	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901752009	03.03.2021	Cemeteries-Ryde	Electricity	10.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901752127	03.03.2021	Car Park - Little London,Newport	Electricity	10.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901752132	03.03.2021	SEND Independent Advice & Support	Electricity	225.54	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901752137	03.03.2021	Cemeteries-Ryde	Electricity	64.27	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901752141	03.03.2021	Archives	Electricity	119.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901752149	03.03.2021	Ventnor Library	Electricity	49.71	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901752011	03.03.2021	Dodnor Industrial Estate	Electricity	35.59	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901752012	03.03.2021	Bandstands	Electricity	30.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901752013	03.03.2021	Newport Harbour Account	Electricity	10.69	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901752015	03.03.2021	Canoe Lake Boats	Electricity	21.79	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901752016	03.03.2021	Newport Harbour Account	Electricity	81.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901752018	03.03.2021	Dodnor Industrial Estate	Electricity	115.68	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901752126	03.03.2021	Newport Harbour Account	Electricity	84.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901752128	03.03.2021	17 Fairlee Road	Electricity	70.90	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901752129	03.03.2021	17 Fairlee Road	Electricity	37.48	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901752131	03.03.2021	Adelaide Resource Centre	Electricity	47.01	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901752140	03.03.2021	Newport Harbour Account	Electricity	47.72	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901752150	03.03.2021	Cemeteries-East Cowes	Electricity	14.21	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901751862	03.03.2021	Adelaide Resource Centre	Electricity	22.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901751864	03.03.2021	Newport Harbour Account	Electricity	93.36	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901751867	03.03.2021	Newport Harbour Account	Electricity	61.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700057657	10.03.2021	Adelaide Resource Centre	Electricity	-2,468.20	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700057771	12.03.2021	Adelaide Resource Centre	Electricity	-2,321.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901758014	12.03.2021	Adelaide Resource Centre	Electricity	2,321.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700057802	12.03.2021	Adelaide Resource Centre	Electricity	-2,334.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901758013	12.03.2021	Adelaide Resource Centre	Electricity	2,334.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700057694	12.03.2021	Adelaide Resource Centre	Electricity	-1,854.11	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700057702	12.03.2021	Adelaide Resource Centre	Electricity	-2,209.63	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700057705	12.03.2021	Adelaide Resource Centre	Electricity	-2,404.75	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700057706	12.03.2021	Adelaide Resource Centre	Electricity	-2,412.30	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700057711	12.03.2021	Adelaide Resource Centre	Electricity	-2,186.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700057728	12.03.2021	Adelaide Resource Centre	Electricity	-2,400.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901757490	12.03.2021	Adelaide Resource Centre	Electricity	2,170.99	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901757510	12.03.2021	Adelaide Resource Centre	Electricity	2,332.01	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901757538	12.03.2021	Adelaide Resource Centre	Electricity	2,360.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901757541	12.03.2021	Adelaide Resource Centre	Electricity	2,424.94	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901757542	12.03.2021	Adelaide Resource Centre	Electricity	2,295.43	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901757547	12.03.2021	Adelaide Resource Centre	Electricity	2,373.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901757550	12.03.2021	Adelaide Resource Centre	Electricity	2,364.71	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901757559	12.03.2021	Adelaide Resource Centre	Electricity	1,819.73	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901757561	12.03.2021	Adelaide Resource Centre	Electricity	2,283.12	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901757565	12.03.2021	Adelaide Resource Centre	Electricity	2,294.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901757573	12.03.2021	Adelaide Resource Centre	Electricity	2,146.86	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700057752	12.03.2021	Adelaide Resource Centre	Electricity	-2,438.61	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901757988	12.03.2021	Adelaide Resource Centre	Electricity	2,372.11	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700057772	19.03.2021	Adelaide Resource Centre	Electricity	-2,321.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901758009	19.03.2021	Adelaide Resource Centre	Electricity	2,396.79	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700057775	19.03.2021	Adelaide Resource Centre	Electricity	-2,333.30	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901761830	24.03.2021	Cemeteries-East Cowes	Electricity	12.79	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901761833	24.03.2021	Newport Harbour Account	Electricity	75.90	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901761835	24.03.2021	Adelaide Resource Centre	Electricity	42.43	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901761836	24.03.2021	Adelaide Resource Centre	Electricity	2,377.31	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901761837	24.03.2021	Newport Harbour Account	Electricity	43.14	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901761843	24.03.2021	Newport Harbour Account	Electricity	84.23	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901761858	24.03.2021	Dodnor Industrial Estate	Electricity	104.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901761859	24.03.2021	Dodnor Industrial Estate	Electricity	32.14	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901761861	24.03.2021	Newport Harbour Account	Electricity	9.68	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901761869	24.03.2021	Bandstands	Electricity	27.84	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901761876	24.03.2021	Newport Harbour Account	Electricity	73.41	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901761882	24.03.2021	Canoe Lake Boats	Electricity	19.69	THE RENEWABLE ENERGY COMPANY LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700057798	24.03.2021	Adelaide Resource Centre	Electricity	-2,373.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700057799	24.03.2021	Adelaide Resource Centre	Electricity	-2,373.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700057803	24.03.2021	Adelaide Resource Centre	Electricity	-2,334.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901762231	24.03.2021	17 Fairlee Road	Electricity	33.90	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901762241	24.03.2021	17 Fairlee Road	Electricity	63.94	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901762518	26.03.2021	Adelaide Resource Centre	Electricity	20.14	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901762563	31.03.2021	Sandown Library	Electricity	69.34	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901762712	31.03.2021	Newport Harbour Account	Electricity	55.55	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762174	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	180.00	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761557	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	330.00	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761927	24.03.2021	3 & 4 yr old funding	Payment to Private Contractors	1,413.55	TOPS DAY NURSERY
Revenue	Regeneration	Planning services	Economic Development	1901756906	10.03.2021	Victoria Quays	Electricity	9.72	TOTAL GAS & POWER LTD
Revenue	Regeneration	Planning services	Economic Development	1901756908	10.03.2021	Victoria Quays	Electricity	9.72	TOTAL GAS & POWER LTD
Revenue	Regeneration	Planning services	Economic Development	1901756915	10.03.2021	Victoria Quays	Electricity	11.62	TOTAL GAS & POWER LTD
Revenue	Regeneration	Planning services	Economic Development	1901756917	10.03.2021	Victoria Quays	Electricity	1,936.41	TOTAL GAS & POWER LTD
Revenue	Regeneration	Planning services	Economic Development	1901761933	24.03.2021	Victoria Quays	Electricity	7.53	TOTAL GAS & POWER LTD
Revenue	Regeneration	Planning services	Economic Development	1901761936	24.03.2021	Victoria Quays	Electricity	1,134.92	TOTAL GAS & POWER LTD
Revenue	Regeneration	Planning services	Economic Development	1901761940	24.03.2021	Victoria Quays	Electricity	7.49	TOTAL GAS & POWER LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	1901761814	24.03.2021	NHS Health Check Programme P	Payment to Private Contractors	2,589.00	TOWER HOUSE SURGERY
Revenue	Public Health	Public Health	NHS Health Check Programme	1901761829	24.03.2021	NHS Health Check Programme P	Payment to Private Contractors	2,698.00	TOWER HOUSE SURGERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762175	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761928	24.03.2021	3 & 4 yr old funding	Payment to Private Contractors	1,001.88	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901751990	03.03.2021	Parking Services	Professional Services	2,410.00	TRAFFIC ENFORCEMENT CENTRE
Revenue	Resources	Central Services	Support Services	1901755289	05.03.2021	Payroll	Administration Fee Income	-3.05	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901762453	26.03.2021	Payroll	Administration Fee Income	-3.05	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901755291	05.03.2021	Payroll	Administration Fee Income	-269.20	UNISON
Revenue	Resources	Central Services	Support Services	1901762455	26.03.2021	Payroll	Administration Fee Income	-268.03	UNISON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901757968	12.03.2021	Home to School SEN Transport (LA)	Client Expenses	90.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057807	24.03.2021	CHC Nursing Care	Provider Refund Overpayments	-9,360.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057585	17.03.2021	FNC IWC funded clients	Provider Refund Overpayments	-893.52	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057651	17.03.2021	FNC IWC funded clients	Provider Refund Overpayments	-1,366.56	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057742	17.03.2021	FNC IWC funded clients	Provider Refund Overpayments	-578.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057595	17.03.2021	FNC IWC funded clients	Provider Refund Overpayments	-210.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1700057585	17.03.2021	Memory & Cognition Nursing 18-64	Provider Refund Overpayments	-3,928.36	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1700057651	17.03.2021	Memory & Cognition Nursing 18-64	Provider Refund Overpayments	-6,008.08	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057595	17.03.2021	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-801.04	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057742	17.03.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-12,641.46	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901762645	31.03.2021	Physical Support Residential 65+	Provider Refund Overpayments	4,399.88	VECTA HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761930	24.03.2021	2 Year Old Funding	Payment to Private Contractors	252.48	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762176	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	150.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761558	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	330.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761935	24.03.2021	Early Years Pupil Premium	Payment to Private Contractors	75.79	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761712	29.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	5,000.00	VENTNOR TOWN COUNCIL
Revenue	Resources	Central Services	Support Services	1901757201	10.03.2021	Telecommunications	Fixed Telephones	68.80	VERIZON UK LTD
Capital	Adult Services	Capital	Capital	1901762732	31.03.2021	Disabled Facilities Grants	Capital Grants	3,798.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901755292	05.03.2021	Disabled Facilities Grants	Capital Grants	4,630.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901756629	10.03.2021	Disabled Facilities Grants	Capital Grants	4,575.78	W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children placed with Family&Friends	1901756903	10.03.2021	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057647	17.03.2021	FNC IWC funded clients	Provider Refund Overpayments	-893.52	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057647	17.03.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-3,404.42	WARD HOUSE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901762728	31.03.2021	Waterside pool	Grants to External Bodies	87,630.00	WATERSIDE COMMUNITY TRUST
Revenue	Public Health	Public Health	NHS Health Check Programme	1901761807	24.03.2021	NHS Health Check Programme P	Payment to Private Contractors	2,360.33	WEST COWES MEDICAL PRACTITIONERS GROUP
Revenue	Public Health	Public Health	NHS Health Check Programme	1901761819	24.03.2021	NHS Health Check Programme P	Payment to Private Contractors	1,995.50	WEST COWES MEDICAL PRACTITIONERS GROUP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762177	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	100.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761559	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	180.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901765491	31.03.2021	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	835.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Adult Services	Adult Social Care	Infection Control Fund	1901752041	03.03.2021	ASC Workforce Capacity Fund	ASC Workforce Capacity	1,576.00	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762854	31.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762140	24.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901761242	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901757129	10.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901752329	03.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901762152	24.03.2021	CHC Homecare	Charges from Independent Providers	4,154.89	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901762833	31.03.2021	CHC Homecare	Charges from Independent Providers	4,212.73	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901761246	17.03.2021	CHC Homecare	Charges from Independent Providers	4,116.33	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901757152	10.03.2021	CHC Homecare	Charges from Independent Providers	4,164.53	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901752343	03.03.2021	CHC Homecare	Charges from Independent Providers	4,154.89	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762833	31.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,279.40	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901762152	24.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,645.72	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901761246	17.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,795.14	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901757152	10.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	16,325.34	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901752343	03.03.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,939.74	WIGHT HOME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901762152	24.03.2021	NHS C19 Nursing	Charges from Independent Providers	134.96	WIGHT HOME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901761246	17.03.2021	NHS C19 Nursing	Charges from Independent Providers	134.96	WIGHT HOME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901752343	03.03.2021	NHS C19 Nursing	Charges from Independent Providers	134.96	WIGHT HOME CARE
Revenue	Resources	Central Services	Support Services	1901757202	10.03.2021	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901757203	10.03.2021	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901757209	10.03.2021	Telecommunications	Fixed Telephones	50.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901757210	10.03.2021	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761939	24.03.2021	2 Year Old Funding	Payment to Private Contractors	47.34	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762218	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	100.00	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761560	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	240.00	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761942	24.03.2021	Early Years Pupil Premium	Payment to Private Contractors	489.72	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761939	24.03.2021	3 & 4 yr old funding	Payment to Private Contractors	412.08	WINDMILLS PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057580	17.03.2021	CHC Nursing Care	Provider Refund Overpayments	-3,792.30	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057821	24.03.2021	CHC Nursing Care	Provider Refund Overpayments	-2,654.61	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057579	17.03.2021	FNC IWC funded clients	Provider Refund Overpayments	-1,235.16	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057648	17.03.2021	FNC IWC funded clients	Provider Refund Overpayments	-604.44	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057640	17.03.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-867.24	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057579	17.03.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-4,706.11	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057648	17.03.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-2,302.99	WOODSIDE HALL NURSING HOME
Revenue	Resources	Balance Sheet	Balance Sheet	1901756904	10.03.2021	Insurance claims suspense	Insurance claims suspense	62.56	WOOTTON PRIMARY SCHOOL



Capital	Childrens Services	Capital	Capital	1901758187	17.03.2021	Schools Reorganisation	Plant, Equipment & Furniture - Capital	2,111.91	WOOTTON PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901761322	17.03.2021	Wroxall Primary Devolved Capital	ICT Hardware & Software - Capital	2,288.81	WROXALL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901757208	10.03.2021	Ex All Saints Primary School site	Payment to Private Contractors	950.00	YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761955	24.03.2021	2 Year Old Funding	Payment to Private Contractors	867.90	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762220	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	100.00	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761957	24.03.2021	Early Years Pupil Premium	Payment to Private Contractors	343.97	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761955	24.03.2021	3 & 4 yr old funding	Payment to Private Contractors	179.52	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762222	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	100.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761563	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	240.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761958	24.03.2021	2 Year Old Funding	Payment to Private Contractors	2,038.25	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761959	24.03.2021	2 Year Old Funding	Payment to Private Contractors	634.41	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901762221	24.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	180.00	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901761562	19.03.2021	COVID-19 Winter Grant Scheme (DWP)	Payment to Private Contractors	540.00	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901761958	24.03.2021	3 & 4 yr old funding	Payment to Private Contractors	978.81	YMCA DAY NURSERY
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	19.12	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	57.37	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	28.68	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	28.68	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	28.68	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	66.93	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	38.24	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	19.12	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	57.37	Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	66.93	Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stuart Hutchinson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Bertie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	47.80	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	47.80	Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	28.68	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	38.24	Mr Graham Perks Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	19.12	Mrs Shirley Smart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	57.37	Mr Barry Abraham Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	38.24	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	38.24	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	66.93	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	47.80	Mr George Cameron Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	57.37	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	19.12	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Kilpatrick Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	38.24	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	28.68	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	38.24	Mr Michael Murwill Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	38.24	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	57.37	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	57.37	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	66.93	Mr Brian Tyndall Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stephen Hastings Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	28.68	Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2021	Democratic Representation & Management	Members On Island Travel	47.80	Mr Richard Hollis Cc
Revenue	Childrens Services	Central Services	Central Services to the Public	Payroll	28.02.2021	CD Covid-19	Employee Subsistence Expenses	11.10	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Employee Subsistence Expenses	54.82	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Employee Subsistence Expenses	212.09	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Employee Subsistence Expenses	18.88	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	28.02.2021	Highways PFI Project	Relocation expenses	700.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	28.02.2021	Director of Regeneration	Relocation expenses	1,156.80	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	143.84	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	183.52	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	174.16	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	143.84	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	128.64	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	174.16	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	174.16	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	174.16	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	128.64	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	116.08	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	174.16	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	367.04	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	174.16	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	174.12	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	174.16	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	116.08	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	128.64	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	58.04	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	514.56	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	174.16	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	174.16	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	192.96	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	128.64	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	116.08	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	58.04	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	174.16	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	116.08	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	192.96	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	116.08	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Business Support - Fire	Training	116.08	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	116.08	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	174.16	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	174.16	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	116.08	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Training	90.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2021	Service Manager & Group Manager Hospital Services	Public Transport Fares	55.25	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2021	Emergency Duty Service	Public Transport Fares	281.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children in Care Team	Public Transport Fares	19.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Permanence Team	Public Transport Fares	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children in Care Team	Staff Vehicle Mileage	18.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children in Care Team	Staff Vehicle Mileage VAT Element	-1.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2021	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	75.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2021	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	20.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2021	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2021	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-6.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage	162.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage	31.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage VAT Element	-10.81	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	28.02.2021	Duke of Edinburgh Award	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	28.02.2021	Duke of Edinburgh Award	Staff Vehicle Mileage VAT Element	-0.55	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2021	Telecommunications	Staff Vehicle Mileage	101.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2021	Telecommunications	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2021	Telecommunications	Staff Vehicle Mileage VAT Element	-6.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children in Care Team	Staff Vehicle Mileage	70.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children in Care Team	Staff Vehicle Mileage	31.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children in Care Team	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children in Care Team	Staff Vehicle Mileage VAT Element	-7.23	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	28.02.2021	Renewal & Enforcement	Staff Vehicle Mileage	30.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	28.02.2021	Renewal & Enforcement	Staff Vehicle Mileage	29.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	28.02.2021	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-3.35	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	28.02.2021	Building Control chargeable	Staff Vehicle Mileage	60.30	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	28.02.2021	Building Control chargeable	Staff Vehicle Mileage VAT Element	-3.35	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	28.02.2021	Emergency Management	Staff Vehicle Mileage	32.40	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	28.02.2021	Emergency Management	Staff Vehicle Mileage VAT Element	-2.16	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	28.02.2021	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	28.02.2021	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.60	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	28.02.2021	Building Control chargeable	Staff Vehicle Mileage	195.30	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	28.02.2021	Building Control chargeable	Staff Vehicle Mileage VAT Element	-10.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2021	Contaminated Land	Staff Vehicle Mileage VAT Element	-1.17	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	52.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	-1.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children in Care Team	Staff Vehicle Mileage	44.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children in Care Team	Staff Vehicle Mileage	41.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children in Care Team	Staff Vehicle Mileage	39.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children in Care Team	Staff Vehicle Mileage VAT Element	-6.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	28.02.2021	Youth Offending Team	Staff Vehicle Mileage	40.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	28.02.2021	Youth Offending Team	Staff Vehicle Mileage	31.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	28.02.2021	Youth Offending Team	Staff Vehicle Mileage	23.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	28.02.2021	Youth Offending Team	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	28.02.2021	Youth Offending Team	Staff Vehicle Mileage VAT Element	-7.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage VAT Element	-2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children with Disabilities	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children with Disabilities	Staff Vehicle Mileage VAT Element	-1.50	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	28.02.2021	Development Control	Staff Vehicle Mileage	45.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	28.02.2021	Development Control	Staff Vehicle Mileage VAT Element	-3.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	28.02.2021	Development Control	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	28.02.2021	Development Control	Staff Vehicle Mileage VAT Element	-0.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2021	Shared Lives Management	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2021	Shared Lives Management	Staff Vehicle Mileage VAT Element	-0.54	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	50.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-2.83	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-1.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	28.02.2021	Housing Needs Team	Staff Vehicle Mileage	111.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	28.02.2021	Housing Needs Team	Staff Vehicle Mileage VAT Element	-6.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Permanence Team	Staff Vehicle Mileage	61.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Permanence Team	Staff Vehicle Mileage VAT Element	-4.08	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	27.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-1.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children with Disabilities	Staff Vehicle Mileage	30.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children with Disabilities	Staff Vehicle Mileage VAT Element	-1.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Leaving Care Team	Staff Vehicle Mileage	46.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Leaving Care Team	Staff Vehicle Mileage	39.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Leaving Care Team	Staff Vehicle Mileage VAT Element	-4.76	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	Payroll	28.02.2021	Trees and Landscape	Staff Vehicle Mileage	108.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	Payroll	28.02.2021	Trees and Landscape	Staff Vehicle Mileage VAT Element	-4.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2021	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	48.15	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2021	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-2.68	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	28.02.2021	Parking Attendants	Staff Vehicle Mileage	131.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	28.02.2021	Parking Attendants	Staff Vehicle Mileage VAT Element	-5.86	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	28.02.2021	Rights of Way Operations	Staff Vehicle Mileage	295.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	28.02.2021	Rights of Way Operations	Staff Vehicle Mileage VAT Element	-16.43	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	28.02.2021	Renewal & Enforcement	Staff Vehicle Mileage	191.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	28.02.2021	Renewal & Enforcement	Staff Vehicle Mileage	85.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	28.02.2021	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-12.34	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	28.02.2021	Renewal & Enforcement	Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	28.02.2021	Renewal & Enforcement	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	28.02.2021	Renewal & Enforcement	Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	28.02.2021	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-5.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	28.02.2021	Parking Attendants	Staff Vehicle Mileage	39.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	28.02.2021	Parking Attendants	Staff Vehicle Mileage VAT Element	-2.20	REDACTED PERSONAL DATA
Revenue	Adult Social Care	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2021	No-Barriers	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2021	No-Barriers	Staff Vehicle Mileage VAT Element	-1.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children in Care Team	Staff Vehicle Mileage	55.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children in Care Team	Staff Vehicle Mileage	35.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children in Care Team	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children in Care Team	Staff Vehicle Mileage VAT Element	-5.28	REDACTED PERSONAL DATA



Revenue	Regeneration	Planning services	Development Control	Payroll	28.02.2021	Development Control	Staff Vehicle Mileage	190.35	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	28.02.2021	Development Control	Staff Vehicle Mileage	81.45	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	28.02.2021	Development Control	Staff Vehicle Mileage VAT Element	-15.11	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	28.02.2021	Leisure Management & Admin	Staff Vehicle Mileage	74.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	28.02.2021	Leisure Management & Admin	Staff Vehicle Mileage	42.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	28.02.2021	Leisure Management & Admin	Staff Vehicle Mileage VAT Element	-6.51	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	28.02.2021	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	28.02.2021	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.63	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	28.02.2021	Renewal & Enforcement	Staff Vehicle Mileage	66.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	28.02.2021	Renewal & Enforcement	Staff Vehicle Mileage	65.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	28.02.2021	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-7.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	28.02.2021	Rights of Way Operations	Staff Vehicle Mileage	68.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	28.02.2021	Rights of Way Operations	Staff Vehicle Mileage VAT Element	-4.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Permanence Team	Staff Vehicle Mileage	54.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Permanence Team	Staff Vehicle Mileage VAT Element	-3.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage VAT Element	-1.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage	17.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage VAT Element	-0.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2021	No-Barriers	Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2021	No-Barriers	Staff Vehicle Mileage VAT Element	-2.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2021	Review	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2021	Review	Staff Vehicle Mileage VAT Element	-1.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children in Care Team	Staff Vehicle Mileage	67.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children in Care Team	Staff Vehicle Mileage VAT Element	-4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Childrens Assess & Safeguarding Team	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	170.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-9.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	63.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-4.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	191.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-12.78	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	28.02.2021	Development Control	Staff Vehicle Mileage	205.20	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	28.02.2021	Development Control	Staff Vehicle Mileage VAT Element	-11.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	99.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-5.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2021	No-Barriers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2021	No-Barriers	Staff Vehicle Mileage VAT Element	-0.45	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	28.02.2021	Development Control	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	28.02.2021	Development Control	Staff Vehicle Mileage VAT Element	-0.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2021	Education and Inclusion Service	Staff Vehicle Mileage	24.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2021	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-1.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Permanence Team	Staff Vehicle Mileage	33.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Permanence Team	Staff Vehicle Mileage VAT Element	-1.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children with Disabilities	Staff Vehicle Mileage	51.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children with Disabilities	Staff Vehicle Mileage VAT Element	-2.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28.02.2021	Resilience Around the Family Team	Staff Vehicle Mileage	70.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28.02.2021	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-3.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2021	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2021	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2021	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-3.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Reablement	Staff Vehicle Mileage	65.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Reablement	Staff Vehicle Mileage VAT Element	-3.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Leaving Care Team	Staff Vehicle Mileage	42.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Leaving Care Team	Staff Vehicle Mileage	22.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Leaving Care Team	Staff Vehicle Mileage VAT Element	-4.35	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2021	Insurance	Staff Vehicle Mileage	24.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2021	Insurance	Staff Vehicle Mileage VAT Element	-1.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28.02.2021	Resilience Around the Family Team	Staff Vehicle Mileage	46.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28.02.2021	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-2.58	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	28.02.2021	Development Control	Staff Vehicle Mileage	28.35	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	28.02.2021	Development Control	Staff Vehicle Mileage VAT Element	-1.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2021	Integrated Locality Services - South	Staff Vehicle Mileage	90.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2021	Integrated Locality Services - South	Staff Vehicle Mileage VAT Element	-6.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28.02.2021	Resilience Around the Family Team	Staff Vehicle Mileage	35.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28.02.2021	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-2.34	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage	210.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage VAT Element	-11.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Outreach	Staff Vehicle Mileage	46.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Outreach	Staff Vehicle Mileage VAT Element	-2.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Reablement	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Reablement	Staff Vehicle Mileage VAT Element	-0.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2021	LD Team	Staff Vehicle Mileage VAT Element	-7.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguards Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	94.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	28.02.2021	Parking Management	Staff Vehicle Mileage	43.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	28.02.2021	Parking Management	Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	28.02.2021	Parking Management	Staff Vehicle Mileage VAT Element	-4.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2021	Hospital Team	Staff Vehicle Mileage	88.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2021	Hospital Team	Staff Vehicle Mileage VAT Element	-5.91	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Reablement	Staff Vehicle Mileage	87.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Reablement	Staff Vehicle Mileage VAT Element	-5.82	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage	105.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage VAT Element	-5.87	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2021	Hospital Team	Staff Vehicle Mileage	33.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2021	Hospital Team	Staff Vehicle Mileage	31.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2021	Hospital Team	Staff Vehicle Mileage VAT Element	-3.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children in Care Team	Staff Vehicle Mileage	35.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children in Care Team	Staff Vehicle Mileage VAT Element	-1.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Outreach	Staff Vehicle Mileage	64.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Outreach	Staff Vehicle Mileage VAT Element	-3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage	235.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage VAT Element	-15.72	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Reablement	Staff Vehicle Mileage	42.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Reablement	Staff Vehicle Mileage VAT Element	-2.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage	70.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage VAT Element	-4.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage	434.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage VAT Element	-24.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage	177.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage	81.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage VAT Element	-17.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Outreach	Staff Vehicle Mileage	159.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Outreach	Staff Vehicle Mileage VAT Element	-8.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage	211.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage VAT Element	-14.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	135.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	98.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Permanence Team	Staff Vehicle Mileage	68.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Permanence Team	Staff Vehicle Mileage VAT Element	-16.81	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2021	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-5.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	99.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2021	No-Barriers	Staff Vehicle Mileage	47.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2021	No-Barriers	Staff Vehicle Mileage VAT Element	-2.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children with Disabilities	Staff Vehicle Mileage VAT Element	-2.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	41.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28.02.2021	Resilience Around the Family Team	Staff Vehicle Mileage	34.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28.02.2021	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-2.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage	40.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage VAT Element	-2.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Reablement	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Reablement	Staff Vehicle Mileage VAT Element	-0.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage	213.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage VAT Element	-11.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	127.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	110.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Permanence Team	Staff Vehicle Mileage	34.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Permanence Team	Staff Vehicle Mileage	18.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Permanence Team	Staff Vehicle Mileage VAT Element	-16.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	60.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	28.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-5.94	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	28.02.2021	Planning Enforcement	Staff Vehicle Mileage	42.75	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	28.02.2021	Planning Enforcement	Staff Vehicle Mileage VAT Element	-2.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Onwards Care & Independence	Staff Vehicle Mileage	13.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Onwards Care & Independence	Staff Vehicle Mileage VAT Element	-0.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Outreach	Staff Vehicle Mileage	45.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Outreach	Staff Vehicle Mileage VAT Element	-2.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	28.02.2021	Island Learning Centre	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	28.02.2021	Island Learning Centre	Staff Vehicle Mileage VAT Element	-0.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage	258.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage	65.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage VAT Element	-18.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Onwards Care & Independence	Staff Vehicle Mileage	76.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Onwards Care & Independence	Staff Vehicle Mileage VAT Element	-4.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	28.02.2021	Youth Offending Team	Staff Vehicle Mileage	49.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	28.02.2021	Youth Offending Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	28.02.2021	Youth Offending Team	Staff Vehicle Mileage VAT Element	-3.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	109.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	99.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-11.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2021	Schools Asset Management	Staff Vehicle Mileage	24.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2021	Schools Asset Management	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2021	Schools Asset Management	Staff Vehicle Mileage VAT Element	-2.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children in Care Team	Staff Vehicle Mileage VAT Element	-2.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children in Care Team	Staff Vehicle Mileage VAT Element	-18.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	18.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	2.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-4.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Graduate Entry Training GETs	Staff Vehicle Mileage	81.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Reablement	Staff Vehicle Mileage	177.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Reablement	Staff Vehicle Mileage VAT Element	-11.82	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Reablement	Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Reablement	Staff Vehicle Mileage VAT Element	-2.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children in Care Team	Staff Vehicle Mileage	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children in Care Team	Staff Vehicle Mileage VAT Element	-5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	28.02.2021	Island Learning Centre	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	28.02.2021	Island Learning Centre	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	28.02.2021	Island Learning Centre	Staff Vehicle Mileage VAT Element	-1.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	222.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-12.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	273.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-15.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	Payroll	28.02.2021	CD Covid-19	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2021	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	55.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2021	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	54.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2021	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2021	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-9.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage	178.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage	23.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage VAT Element	-11.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Onwards Care & Independence	Staff Vehicle Mileage	73.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Onwards Care & Independence	Staff Vehicle Mileage VAT Element	-4.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Outreach	Staff Vehicle Mileage	54.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Outreach	Staff Vehicle Mileage VAT Element	-2.40	REDACTED PERSONAL DATA



Revenue	Adult Services	Central Services	Central Services to the Public	Payroll	28.02.2021	AS Covid-19 (Adults)	Staff Vehicle Mileage	47.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Services to the Public	Payroll	28.02.2021	AS Covid-19 (Adults)	Staff Vehicle Mileage VAT Element	-2.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Outreach	Staff Vehicle Mileage	91.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Outreach	Staff Vehicle Mileage VAT Element	-4.06 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Outreach	Staff Vehicle Mileage	30.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Outreach	Staff Vehicle Mileage VAT Element	-2.04 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	123.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-6.88 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Reablement	Staff Vehicle Mileage	52.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Reablement	Staff Vehicle Mileage VAT Element	-2.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Reablement	Staff Vehicle Mileage	69.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Reablement	Staff Vehicle Mileage VAT Element	-3.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage	92.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage VAT Element	-5.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Outreach	Staff Vehicle Mileage	191.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Outreach	Staff Vehicle Mileage	187.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Outreach	Staff Vehicle Mileage VAT Element	-21.06 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage	402.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage	75.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2021	Wightcare	Staff Vehicle Mileage VAT Element	-31.83 REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	Central Services to the Public	Payroll	28.02.2021	PH Covid-19 Containment Outbreak	Staff Vehicle Mileage VAT Element	-6.20 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	111.60 REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	Central Services to the Public	Payroll	28.02.2021	PH Covid-19 Containment Outbreak	Staff Vehicle Mileage VAT Element	-21.13 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	380.25 REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	Central Services to the Public	Payroll	28.02.2021	PH Covid-19 Containment Outbreak	Staff Vehicle Mileage VAT Element	-18.48 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	277.20 REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	Central Services to the Public	Payroll	28.02.2021	PH Covid-19 Containment Outbreak	Staff Vehicle Mileage VAT Element	-4.83 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	72.45 REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	Central Services to the Public	Payroll	28.02.2021	PH Covid-19 Containment Outbreak	Staff Vehicle Mileage VAT Element	-23.55 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	353.25 REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	Central Services to the Public	Payroll	28.02.2021	PH Covid-19 Containment Outbreak	Staff Vehicle Mileage VAT Element	-9.05 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	162.90 REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	Central Services to the Public	Payroll	28.02.2021	PH Covid-19 Containment Outbreak	Staff Vehicle Mileage VAT Element	-11.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	198.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	28.02.2021	Rights of Way Operations	Staff Vehicle Mileage	43.20 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	28.02.2021	Rights of Way Operations	Staff Vehicle Mileage VAT Element	-2.41 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Outreach	Staff Vehicle Mileage	63.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Outreach	Staff Vehicle Mileage VAT Element	-4.23 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	28.02.2021	Parking Attendants	Travel Expenses	14.00 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	28.02.2021	Public Health Core Staffing NP	Travel Expenses	7.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Reablement	Stationery	36.03 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2021	Community Reablement	Stationery	117.82 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	28.02.2021	COVID Compliance & Enforcement	Stationery	45.43 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	28.02.2021	Tree Felling / Replacement	Stationery	1.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children in Care Team	Sundry Office Expenses	40.32 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2021	Children with Disabilities	Sundry Office Expenses	5.99 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Sundry Office Expenses	23.80 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Sundry Office Expenses	65.20 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Sundry Office Expenses	36.00 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Sundry Office Expenses	61.07 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Sundry Office Expenses	39.14 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Sundry Office Expenses	14.67 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2021	Fire Fighters Salaries	Sundry Office Expenses	47.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.03.2021	Education Welfare Service	Professional Subscriptions	25.00 PAYPAL EMAGEENNCEE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	05.03.2021	Pupil Premium Managed Centrally	Client Expenses	500.00 Amazon.co.uk MM85955T4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	05.03.2021	Pupil Premium Managed Centrally	Client Expenses	500.00 Amazon.co.uk MM85345E4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	05.03.2021	Pupil Premium Managed Centrally	Client Expenses	500.00 Amazon.co.uk MM09555N4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	05.03.2021	Pupil Premium Managed Centrally	Client Expenses	500.00 Amazon.co.uk MM29405Y4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	05.03.2021	Pupil Premium Managed Centrally	Client Expenses	500.00 Amazon.co.uk MM2M88544
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.03.2021	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	17.03.2021	Education Welfare Service	Professional Subscriptions	35.00 WWW.AEWMWEB.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.03.2021	Adult Skills	General Materials	4.46 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.03.2021	Adult Skills	General Materials	36.24 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.03.2021	Personal & Community Development Learning	General Materials	42.50 POST OFFICE COUNTERS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	18.03.2021	Registration Of Births,Deaths, Marriages	Sundry Office Expenses	15.66 AMZNMktplace
Revenue	Regeneration	Planning services	Building Control	GPC	02.03.2021	Building Control	Postage	6.49 UPS LTD
Revenue	Regeneration	Planning services	Building Control	GPC	03.03.2021	Building Control	Postage	3.34 UPS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.03.2021	Leaving Care Costs	Public Transport Fares	18.20 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.03.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	43.95 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.03.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	174.99 CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.03.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	90.93 B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.03.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00 POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.03.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	3.00 B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.03.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	183.33 CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.03.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	70.00 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.03.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	56.00 DAMIRA DENTAL STUDIO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.03.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	193.93 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.03.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	203.94 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.03.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	70.00 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.03.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	133.33 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.03.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	60.00 CURRYS SUPERSTORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.03.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	289.95 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.03.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	28.47 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.03.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	34.00 DVLA DRIVER ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.03.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	88.50 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.03.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	166.67 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.03.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	353.33 CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.03.2021	Leaving Care Costs	Public Transport Fares	129.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.03.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	233.33 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.03.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	202.95 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.03.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	17.95 Dunelm
Revenue	Public Health	Central Services	Central Services to the Public	GPC	02.03.2021	Long Acting Reversible Contraception	General Materials	20.40 WM MORRISONS STORE

Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	04.03.2021	Parking Management	Payment to Private Contractors	155.00	PSA LTD
Revenue	Public Health	Central Services	Central Services to the Public	GPC	05.03.2021	Long Acting Reversible Contraception	General Materials	39.95	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.03.2021	Disabled Childrens Team	Travel Expenses	53.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.03.2021	Disabled Childrens Team	Travel Expenses	58.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.03.2021	Disabled Childrens Team	Travel Expenses	53.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.03.2021	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	69.00	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.03.2021	The Heights	Licences	6.70	ZUMBA FITNESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.03.2021	In-house Fostering	Client Expenses	40.95	SUMMERILLYS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.03.2021	In-house Fostering	Client Expenses	21.75	BUNCHES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.03.2021	In-house Fostering	Client Expenses	42.95	SUMMERILLYS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.03.2021	In-house Fostering	Client Expenses	28.33	ALL SEASONS FLOWERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.03.2021	Commissioning (Children & Families)	Support Children	32.14	WH SMITH
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.03.2021	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	3.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.03.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	53.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.03.2021	S17 Child Protection	Public Transport Fares	12.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.03.2021	S17 Child Protection	Public Transport Fares	12.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.03.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	58.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.03.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	57.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.03.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	64.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.03.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	24.60	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.03.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	24.60	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.03.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	53.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.03.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.03.2021	S17 Child Protection	Public Transport Fares	52.73	Trainline.COM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.03.2021	Plean Dene	Catering Purchases	3.80	SAINSBURYS LOC4933
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.03.2021	Plean Dene	Catering Purchases	0.17	SAINSBURYS LOC4933
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.03.2021	Plean Dene	Catering Purchases	20.91	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.03.2021	Plean Dene	Catering Purchases	0.83	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.03.2021	Plean Dene	Catering Purchases	3.34	POUNDLAND LTD 1334
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.03.2021	Plean Dene	Catering Purchases	8.34	ALDI 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.03.2021	Plean Dene	Catering Purchases	19.97	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.03.2021	Plean Dene	Catering Purchases	15.73	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.03.2021	Plean Dene	Catering Purchases	1.42	WM MORRISONS STORE
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	03.03.2021	Civic Events general	Fixtures and Fittings	143.79	HAMPSHIREFL
Revenue	Public Health	Central Services	Central Services to the Public	GPC	10.03.2021	Long Acting Reversible Contraception	Consumable Cleaning Materials	3.33	B & Q 1163
Revenue	Resources	Central Services	Support Services	GPC	10.03.2021	County Hall Central Mail Room	Clothing & Laundry	42.99	SCREWFIX DIRECT
Revenue	Resources	Central Services	Support Services	GPC	10.03.2021	County Hall Central Mail Room	Property Services - Day to day Maintenance	5.24	SCREWFIX DIRECT
Revenue	Resources	Central Services	Support Services	GPC	25.03.2021	County Hall Central Mail Room	Stationery	233.30	THE ENVELOPE WORKS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	04.03.2021		AEO Payments Pay Deductions	100.00	COUNTY COURTS
Revenue	Resources	Central Services	Support Services	GPC	03.03.2021	ICT Contracts	Computer Maintenance	385.00	PAYPAL MINDGENIUSL
Revenue	Regeneration	Planning services	Building Control	GPC	06.03.2021	Building Control	Operational Equipment	3.32	APPLE.COM/BILL
Revenue	Resources	Central Services	Support Services	GPC	08.03.2021	ICT Contracts	Computer Maintenance	80.11	SITSEARCH360.COM
Revenue	Resources	Central Services	Support Services	GPC	11.03.2021	ICT Contracts	Computer Maintenance	257.94	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	15.03.2021	ICT Compliance & Infrastructure	Computer Software Licencing	134.66	Jam Software GmbH
Revenue	Resources	Central Services	Support Services	GPC	16.03.2021	IT Software Development	Computer Maintenance	7.43	CKEDITOR.COM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.03.2021	Community Equipment Store	Vehicle Hire External	175.96	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.02.2021	Beaulieu House	Catering Purchases	42.95	ICELAND -1705 NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.03.2021	Beaulieu House	General Materials	8.98	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.03.2021	Beaulieu House	General Materials	132.62	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.03.2021	Beaulieu House	Catering Purchases	6.18	MCDONALDS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.03.2021	Beaulieu House	Travel Expenses	78.55	IZ Cjs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.03.2021	Beaulieu House	General Materials	10.00	IMO CAR WASH ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.03.2021	Beaulieu House	Catering Purchases	144.16	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.03.2021	Beaulieu House	Catering Purchases	4.00	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.03.2021	Beaulieu House	Catering Purchases	6.74	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.03.2021	Beaulieu House	Catering Purchases	14.65	ICELAND -1705 NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.03.2021	Beaulieu House	Catering Purchases	11.70	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.03.2021	Beaulieu House	Catering Purchases	153.51	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.03.2021	Beaulieu House	Catering Purchases	49.20	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.03.2021	Beaulieu House	Catering Purchases	17.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.03.2021	Beaulieu House	Catering Purchases	146.29	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.03.2021	Beaulieu House	General Materials	36.21	Amazon.co.uk MU41Q1PB4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.03.2021	Beaulieu House	General Materials	422.94	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.03.2021	Beaulieu House	General Materials	-18.99	AMZ Clas Ohlson UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	02.03.2021	Education Direct Payments	General Educational Materials	65.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	03.03.2021	Education Direct Payments	General Educational Materials	120.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	04.03.2021	Education Direct Payments	General Educational Materials	120.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	09.03.2021	Education Direct Payments	General Educational Materials	120.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	10.03.2021	Education Direct Payments	General Educational Materials	120.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	15.03.2021	Education Direct Payments	Postage	1.50	ROYAL MAIL CHARGES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	18.03.2021	Education Direct Payments	General Educational Materials	120.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	18.03.2021	Education Direct Payments	General Educational Materials	120.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	18.03.2021	Education Direct Payments	Transport of Clients	64.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	24.03.2021	Education Direct Payments	Transport of Clients	64.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	25.03.2021	Education Direct Payments	General Educational Materials	11.51	Amazon.co.uk MUSA16VK4
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	01.03.2021	Democratic Representation & Management	Professional Services	116.00	WWW.PLANNING.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	01.03.2021	Democratic Representation & Management	Professional Services	20.83	WWW.PLANNING.CO.UK
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	16.03.2021	Coroner	Stationery	19.96	Amazon.co.uk MU1I03F34
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	23.03.2021	Coroner	Stationery	13.95	VIKING UK
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	23.03.2021	Coroner	Stationery	30.98	VIKING UK
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	23.03.2021	Coroner	Stationery	99.00	VIKING UK
Revenue	Neighbourhoods	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.03.2021	Court Work & Consultancy Services	Legal Fees - Other Parties	14.00	GEN REGISTER OFFICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	26.02.2021	Extended Activities	Advertising & Publicity	20.00	LOVE RUNNING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	28.02.2021	Extended Activities	Advertising & Publicity	124.58	FACEBK LCPFM27LN2
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	03.03.2021	Extended Activities	Advertising & Publicity	11.58	FACEBK QDBU52KLN2
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	03.03.2021	Play Development	Advertising & Publicity	10.00	WIGHT TRASH
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	04.03.2021	Environment officers	Operational Equipment	67.75	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	05.03.2021	Play Development	Operational Equipment	16.22	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	10.03.2021	Extended Activities	Advertising & Publicity	133.64	GOOGLE ADS9450903856
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	24.03.2021	Other Grounds Maintenance	Operational Equipment	44.25	WWW.FRIENDLYFUNGI.CO.UK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	16.03.2021	Newport Harbour Account	Catering Purchases	7.14	HARVEYS OF YARMOUTH LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.03.2021	Adoption Costs	Transport of Clients	136.25	WWW.WIGHTLINK.CO.UK



Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.03.2021	Adoption Costs	Transport of Clients	56.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.03.2021	Independent Living Project	Public Transport Fares	19.68	HOVERTRAVEL LTD
Revenue	Resources	Central Services	Support Services	GPC	27.02.2021	ICT Contracts	Computer Maintenance	-13.28	MICROSOFT 365
Revenue	Resources	Central Services	Support Services	GPC	04.03.2021	ICT Contracts	Computer Maintenance	9.17	EASILY LTD
Revenue	Resources	Central Services	Support Services	GPC	05.03.2021	ICT Contracts	Computer Maintenance	9.17	EASILY LTD
Revenue	Resources	Central Services	Support Services	GPC	05.03.2021	ICT Contracts	Computer Maintenance	26.67	EASILY LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	05.03.2021	A.O.N.B.	Computer Software & Consumables	10.83	EASILY LTD
Revenue	Resources	Central Services	Support Services	GPC	09.03.2021	ICT Contracts	Computer Purchase & Rental	77.47	Amazon.co.uk MM6NO42M4
Revenue	Resources	Central Services	Support Services	GPC	10.03.2021	ICT Contracts	Computer Maintenance	67.12	BALSAMIQ TRID_1334550
Revenue	Resources	Central Services	Support Services	GPC	12.03.2021	ICT CCR	Stationery	3.22	Amazon.co.uk MM3J95UF4
Revenue	Resources	Central Services	Support Services	GPC	12.03.2021	ICT CCR	Stationery	6.70	Amazon.co.uk MM3J95UF4
Revenue	Resources	Central Services	Support Services	GPC	12.03.2021	ICT Contracts	Computer Maintenance	70.90	FASTHOSTS INTERNET
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	03.03.2021	The Heights	Maintenance of Operational Equipment	25.78	Amazon.co.uk MM4IV6GB4
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	03.03.2021	The Heights	Maintenance of Operational Equipment	67.21	PAYPAL TANDSARCH
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	25.03.2021	The Heights	Maintenance of Operational Equipment	83.33	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	25.03.2021	The Heights	Maintenance of Operational Equipment	35.82	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.03.2021	Childrens Rights & Participation	Support Children	108.09	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.03.2021	Childrens Rights & Participation	Support Children	1.00	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.03.2021	Childrens Rights & Participation	Support Children	6.00	B&M 107 - ISLE OF WIGHT
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	19.03.2021	Cemeteries Administration	Fixtures and Fittings	18.71	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	08.03.2021	Dinosaur Isle Museum (Sandown Geology)	General Materials	51.71	Amazon.co.uk MM6QQ3624
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	19.03.2021	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	183.40	BT.COM BUSINESS BP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.03.2021	Support for Looked After Children	Client Expenses	24.60	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.03.2021	Support for Looked After Children	Client Expenses	42.85	thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.03.2021	Support for Looked After Children	Client Expenses	33.00	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.03.2021	Support for Looked After Children	Client Expenses	160.50	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.03.2021	Support for Looked After Children	Client Expenses	24.60	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.03.2021	Support for Looked After Children	Client Expenses	15.99	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.03.2021	Support for Looked After Children	Client Expenses	51.77	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.03.2021	Support for Looked After Children	Client Expenses	-39.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.03.2021	Support for Looked After Children	Client Expenses	18.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.03.2021	Support for Looked After Children	Client Expenses	10.19	thetrainline.com
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.02.2021	Saxonbury	Catering Purchases	-0.22	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.02.2021	Saxonbury	Catering Purchases	141.66	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.03.2021	Saxonbury	Catering Purchases	-10.28	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.03.2021	Saxonbury	Catering Purchases	154.15	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.03.2021	Saxonbury	Catering Purchases	9.22	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.03.2021	Saxonbury	Catering Purchases	-0.01	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.03.2021	Saxonbury	Catering Purchases	163.30	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.03.2021	Saxonbury	Catering Purchases	7.90	SOUTHERN CO-OP 0208
Revenue	Adult Services	Housing Services	Homelessness	GPC	05.03.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	130.43	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	05.03.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	2.27	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.03.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	69.50	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.03.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	1.21	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.03.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	367.48	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.03.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	7.65	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.03.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	73.50	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.02.2021	Westminster House	Catering Purchases	43.68	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.02.2021	Westminster House	Catering Purchases	2.46	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.03.2021	Westminster House	Catering Purchases	31.02	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.03.2021	Westminster House	Catering Purchases	6.82	ASDA STORES 4786
Revenue	Resources	Central Services	Support Services	GPC	17.03.2021	Corporate Stores	General Materials	5.37	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	09.03.2021	Cultural Investment Board	Operational Equipment	13.32	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	10.03.2021	Museums & Collections Management	Marketing Costs	3.67	WM MORRISONS STORE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	12.03.2021	Cultural Investment Board	Operational Equipment	118.57	GEAR4MUSIC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	16.03.2021	Cultural Investment Board	Operational Equipment	147.00	TRP7 Ltd
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	17.03.2021	Museums & Collections Management	Marketing Costs	44.15	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	18.03.2021	Museums & Collections Management	Marketing Costs	27.43	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	23.03.2021	Museums & Collections Management	Marketing Costs	33.17	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	24.03.2021	Museums & Collections Management	Marketing Costs	18.23	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	25.03.2021	Museums & Collections Management	Marketing Costs	19.15	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	GPC	03.03.2021	Physical Support Other ST Support 65+	Furniture and Fittings	283.32	CURRYS ONLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	10.03.2021	Hospital Team	General Materials	48.33	B&Q DIRECT
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	02.03.2021	Ferry Operation	Payment to Private Contractors	18.28	WWW.DHL INTERNATIONAL
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	26.02.2021	Transport Fleet Administration	Vehicle Maintenance Costs	180.39	D H PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	26.02.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	139.56	D H PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	26.02.2021	Schools Library Service	Vehicle Maintenance Costs	98.00	D H PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.02.2021	Community Outreach	Vehicle Maintenance Costs	8.50	D H PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	26.02.2021	Transport Fleet Administration	Vehicle Maintenance Costs	81.50	D H PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.02.2021	Adelaide Resource Centre	Vehicle Maintenance Costs	131.40	D H PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	08.03.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	104.00	TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.03.2021	Community Outreach	Vehicle Maintenance Costs	164.00	TREAD THE WIGHT
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	08.03.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	42.00	TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.03.2021	Community Equipment Store	Vehicle Maintenance Costs	796.78	D H PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.03.2021	Beaulieu House	Vehicle Maintenance Costs	140.14	D H PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.03.2021	Beaulieu House	Vehicle Maintenance Costs	29.00	D H PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.03.2021	Beaulieu House	Vehicle Maintenance Costs	316.84	D H PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.03.2021	Community Outreach	Vehicle Maintenance Costs	9.50	D H PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.03.2021	Community Equipment Store	Vehicle Maintenance Costs	823.18	D H PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.03.2021	Beaulieu House	Vehicle Maintenance Costs	79.00	D H PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.03.2021	Community Outreach	Vehicle Maintenance Costs	67.40	D H PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.03.2021	Community Domiciliary	Vehicle Maintenance Costs	126.00	TREAD THE WIGHT
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	11.03.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	25.00	TREAD THE WIGHT
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	11.03.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	126.00	TREAD THE WIGHT
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	11.03.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	104.00	TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.03.2021	Community Outreach	Vehicle Maintenance Costs	42.00	TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.03.2021	Community Outreach	Vehicle Maintenance Costs	104.00	TREAD THE WIGHT
Revenue	Resources	Central Services	Support Services	GPC	12.03.2021	Corporate Stores	Vehicle Maintenance Costs	297.10	D H PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	12.03.2021	Mobile Library	Vehicle Maintenance Costs	344.51	D H PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	12.03.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	436.15	D H PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.03.2021	Community Equipment Store	Vehicle Maintenance Costs	307.34	D H PRICE MOTORS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	12.03.2021	Balance Sheet	Vehicle Maintenance Costs	92.00	D H PRICE MOTORS LTD

Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	12.03.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	29.00 D H PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	12.03.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	356.01 D H PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	16.03.2021	Countryside Management	Vehicle Maintenance Costs	64.00 TREAD THE WIGHT
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	16.03.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	126.00 TREAD THE WIGHT
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	GPC	16.03.2021	Community Outreach	Vehicle Maintenance Costs	42.00 TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.03.2021	Adelaide Resource Centre	Vehicle Maintenance Costs	75.00 STADDLESTONES
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	19.03.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	43.50 D H PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	19.03.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	251.40 D H PRICE MOTORS LTD
Revenue	Adult Social Care	Adult Social Care	Assistive Equipment & Technology	GPC	19.03.2021	Wightcare	Vehicle Maintenance Costs	163.28 D H PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	19.03.2021	Rights of Way Operations	Vehicle Maintenance Costs	569.22 D H PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.03.2021	Community Domiciliary	Vehicle Maintenance Costs	5.00 D H PRICE MOTORS LTD
Revenue	Regeneration	Central Services	Support Services	GPC	19.03.2021	County Hall,Newport	Office Equipment	149.99 CURRYS ONLINE
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	19.03.2021	Transport Fleet Administration	Vehicle Maintenance Costs	29.00 D H PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	19.03.2021	Transport Fleet Administration	Vehicle Maintenance Costs	241.21 D H PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	19.03.2021	Transport Fleet Administration	Vehicle Maintenance Costs	393.54 D H PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.03.2021	Community Domiciliary	Vehicle Maintenance Costs	15.06 D H PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	19.03.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	81.20 D H PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	19.03.2021	Transport Fleet Administration	Vehicle Maintenance Costs	20.83 D H PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	19.03.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	8.50 D H PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.03.2021	Wightcare	Vehicle Maintenance Costs	160.00 D H PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.03.2021	Community Outreach	Vehicle Maintenance Costs	21.00 D H PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.03.2021	Community Outreach	Vehicle Maintenance Costs	120.00 TREAD THE WIGHT
Revenue	Regeneration	Cultural and Related Services	Tourism	GPC	23.03.2021	Destination Bid VIOV	Legal Fees - Other Parties	87.50 HMCOURTS-SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.03.2021	Saxonbury	Catering Purchases	30.85 SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.02.2021	Adelaide Resource Centre	Operational Equipment	125.80 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.03.2021	Adelaide Resource Centre	Operational Equipment	2,116.90 ACTIVE MOBILITY CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.03.2021	Adelaide Resource Centre	Operational Equipment	75.97 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.03.2021	Adelaide Resource Centre	Operational Equipment	242.06 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.03.2021	LSCB (Local Safeguarding Childrens Board)	General Materials	110.00 TOOLKIT WEBSITES LTD.
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.03.2021	Community Equipment Store	Operational Equipment	21.99 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.03.2021	Community Equipment Store	Operational Equipment	61.64 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.03.2021	Community Equipment Store	Operational Equipment	58.74 Amazon.co.uk MM9QK7564
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.03.2021	Community Equipment Store	Maintenance of Operational Equipment	16.64 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.03.2021	Community Equipment Store	Operational Equipment	22.08 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.03.2021	Community Equipment Store	Operational Equipment	17.22 Amazon.co.uk MU6YA04V4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	25.03.2021	Community Equipment Store	Operational Equipment	18.78 Amazon.co.uk MU5DZ2VC4
Revenue	Resources	Central Services	Support Services	GPC	18.03.2021	Accountancy Team	Office Equipment	91.66 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.03.2021	Support for Looked After Children	Support Children	183.33 CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.03.2021	Support for Looked After Children	Support Children	66.66 CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.03.2021	Children in Care Team	Public Transport Fares	56.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.03.2021	Children in Care Team	Public Transport Fares	52.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.03.2021	Children in Care Team	Public Transport Fares	59.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.03.2021	Children in Care Team	Vehicle Hire External	116.64 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.03.2021	Support for Looked After Children	Support Children	30.00 TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.03.2021	Children in Care Team	Support Children	15.98 AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	05.03.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	267.50 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	05.03.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	267.50 DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	15.03.2021	Transport Fleet Administration	Training	37.00 DVSA LEARNER
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	19.03.2021	Transport Fleet Administration	Vehicle Maintenance Costs	46.20 AMZNMktplace
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	22.03.2021	Transport Fleet Administration	Vehicle Maintenance Costs	126.67 HALFORDS ON LINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	01.03.2021	Mental Health Team	Office Equipment	42.26 AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	04.03.2021	ICT Contracts	Computer Purchase & Rental	235.99 Amazon.co.uk MM7RX3VD4
Revenue	Resources	Central Services	Support Services	GPC	04.03.2021	ICT Contracts	Computer Purchase & Rental	214.40 Amazon.co.uk MM8WD1MG4
Revenue	Resources	Central Services	Support Services	GPC	04.03.2021	ICT Contracts	Computer Purchase & Rental	251.64 Amazon.co.uk MM8VP3V84
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	05.03.2021	Resilience Around the Family Team	General Materials	240.00 WWW.ALERETOXICOLOGY.CO.UK
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	05.03.2021	Resilience Around the Family Team	General Materials	45.83 BREATHALYSERDIRECT
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	05.03.2021	Resilience Around the Family Team	Postage	6.50 BREATHALYSERDIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.03.2021	Support for Looked After Children	Support Children	80.00 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	12.03.2021	Resilience Around the Family Team	General Materials	240.00 WWW.ALERETOXICOLOGY.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.03.2021	Childrens Assess & Safeguarding Team	Stationery	18.95 WHSMITH.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	26.02.2021	Director of Adult Social Services	Operational Equipment	19.90 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	05.03.2021	Director of Adult Social Services	Operational Equipment	18.23 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.03.2021	Island Learning Centre	General Educational Materials	138.02 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.03.2021	Island Learning Centre	Catering Purchases	45.22 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.03.2021	Island Learning Centre	Catering Purchases	83.83 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.03.2021	Island Learning Centre	General Educational Materials	89.37 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.03.2021	Island Learning Centre	Office Equipment	208.33 BUYWISE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.03.2021	Island Learning Centre	Office Equipment	208.33 BUYWISE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.03.2021	Island Learning Centre	Office Equipment	83.32 BUYWISE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.03.2021	Island Learning Centre	General Educational Materials	57.63 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.03.2021	Island Learning Centre	Catering Purchases	84.40 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.03.2021	Island Learning Centre	General Educational Materials	39.98 BOOKER LIMITED SANDOWN
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.03.2021	Island Learning Centre	Medical Fees and Staff Welfare	10.47 BOOKER LIMITED SANDOWN
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.03.2021	Island Learning Centre	Medical Fees and Staff Welfare	79.45 BOOKER LIMITED SANDOWN
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.03.2021	Island Learning Centre	Catering Purchases	25.00 SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.03.2021	Island Learning Centre	General Educational Materials	-1.50 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.03.2021	Island Learning Centre	General Educational Materials	97.93 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.03.2021	Island Learning Centre	Catering Purchases	89.71 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.03.2021	Island Learning Centre	Grounds Maintenance	191.67 B & Q 1162
Revenue	Public Health	Public Health	Public Mental Health	GPC	11.03.2021	Public Mental Health NP	Advertising & Publicity	63.90 FACEBK 7DW6623RU2
Revenue	Public Health	Public Health	Public Mental Health	GPC	11.03.2021	Public Mental Health NP	Advertising & Publicity	64.82 FACEBK 7DW6623RU2
Revenue	Public Health	Central Services	Long Acting Reversible Contraception	GPC	11.03.2021	Long Acting Reversible Contraception	Advertising & Publicity	295.72 FACEBK 7DW6623RU2
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.03.2021	Play Development	Advertising & Publicity	50.21 FACEBK 7DW6623RU2
Revenue	Public Health	Central Services	Long Acting Reversible Contraception	GPC	11.03.2021	Long Acting Reversible Contraception	Advertising & Publicity	25.35 FACEBK 7DW6623RU2
Revenue	Public Health	Central Services	Central Services to the Public	GPC	12.03.2021	Long Acting Reversible Contraception	Advertising & Publicity	3.45 FACEBK JK2UP23QU2
Revenue	Public Health	Central Services	Central Services to the Public	GPC	12.03.2021	Long Acting Reversible Contraception	Advertising & Publicity	8.42 FACEBK JK2UP23QU2
Revenue	Public Health	Public Health	Public Mental Health	GPC	12.03.2021	Public Mental Health NP	Advertising & Publicity	3.69 FACEBK JK2UP23QU2
Revenue	Public Health	Central Services	Central Services to the Public	GPC	20.03.2021	Long Acting Reversible Contraception	Advertising & Publicity	195.86 FACEBK QSSRW2KQU2
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	20.03.2021	Play Development	Advertising & Publicity	127.30 FACEBK QSSRW2KQU2
Revenue	Public Health	Central Services	Central Services to the Public	GPC	20.03.2021	Long Acting Reversible Contraception	Advertising & Publicity	176.84 FACEBK QSSRW2KQU2
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	25.03.2021	Civic Events general	Advertising & Publicity	23.70 STATIONERY OFFICE BOOK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.03.2021	Gouldings Resource Centre	Operational Equipment	380.78 Amazon.co.uk MM9R84E64



Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.03.2021	Gouldings Resource Centre	Operational Equipment	39.95	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.03.2021	Gouldings Resource Centre	Operational Equipment	271.63	WWW.BEAUCARE.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.03.2021	Gouldings Resource Centre	Operational Equipment	7.61	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.03.2021	Gouldings Resource Centre	Operational Equipment	185.72	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.03.2021	Gouldings Resource Centre	Consumable Cleaning Materials	300.00	SumUp WEST WIGHT WINDOWS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.03.2021	Gouldings Resource Centre	Minor Works	26.22	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.03.2021	Gouldings Resource Centre	Fixtures and Fittings	86.02	SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.03.2021	Gouldings Resource Centre	Fixtures and Fittings	152.13	SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.03.2021	Gouldings Resource Centre	Operational Equipment	409.98	WWW.NISBETS.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.03.2021	Gouldings Resource Centre	Fixtures and Fittings	217.33	SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.03.2021	Gouldings Resource Centre	Consumable Cleaning Materials	32.24	Amazon.co.uk MU4FI3174
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.03.2021	Gouldings Resource Centre	Operational Equipment	21.65	Amazon.co.uk MU4FV91E4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.03.2021	Gouldings Resource Centre	Fixtures and Fittings	6.07	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.03.2021	S17 Child Protection	Support Children	150.00	WWW.VOUCHEREXPRESS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.03.2021	Support for Looked After Children	Transport of Clients	19.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.03.2021	Support for Looked After Children	Transport of Clients	19.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.03.2021	Childrens Assess & Safeguarding Team	Staff Hotel & Accommodation Costs	41.00	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.03.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	55.20	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.03.2021	S17 Child Protection	Support Children	157.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.03.2021	Support for Looked After Children	Transport of Clients	19.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.03.2021	Support for Looked After Children	Transport of Clients	20.70	WWW.REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	05.03.2021	Play Areas Health & Safety work	Operational Equipment	22.00	ITS TOOLS IOW LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	18.03.2021	Other Grounds Maintenance	Operational Equipment	10.00	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	23.03.2021	Other Grounds Maintenance	Operational Equipment	29.17	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	23.03.2021	Other Grounds Maintenance	Operational Equipment	28.77	B & Q 1163
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.03.2021	Saxonbury	Catering Purchases	3.65	SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.03.2021	Saxonbury	Catering Purchases	9.18	SOUTHERN CO-OP 0364
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.02.2021	Beaulieu House	Operational Equipment	399.94	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.03.2021	Beaulieu House	Operational Equipment	24.15	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.03.2021	Beaulieu House	Operational Equipment	90.20	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.03.2021	Beaulieu House	Operational Equipment	47.75	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.03.2021	Beaulieu House	Operational Equipment	27.90	SCREWFIX DIR LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.03.2021	Beaulieu House	Operational Equipment	64.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.03.2021	Beaulieu House	Operational Equipment	26.35	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.03.2021	Beaulieu House	Operational Equipment	4.00	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.03.2021	Beaulieu House	Operational Equipment	180.81	Amazon.co.uk MU14R14X4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.03.2021	Beaulieu House	Operational Equipment	53.95	DISABLED CLOTHING.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.03.2021	Beaulieu House	Operational Equipment	26.97	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.03.2021	Beaulieu House	Operational Equipment	60.00	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.03.2021	Beaulieu House	Operational Equipment	103.93	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.03.2021	Beaulieu House	Operational Equipment	99.55	WEST COWES TIMBER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.03.2021	Beaulieu House	Operational Equipment	37.94	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.03.2021	Beaulieu House	Operational Equipment	197.97	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.03.2021	Beaulieu House	Operational Equipment	124.68	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.03.2021	Westminster House	Catering Purchases	42.75	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.03.2021	Westminster House	Catering Purchases	4.29	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.03.2021	Westminster House	Catering Purchases	4.36	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.03.2021	Westminster House	Catering Purchases	1.42	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.03.2021	Westminster House	Catering Purchases	36.92	LIDL GB NEWPORT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.03.2021	Westminster House	Catering Purchases	2.12	LIDL GB NEWPORT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.03.2021	Westminster House	Catering Purchases	12.80	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.03.2021	Westminster House	Catering Purchases	1.09	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.03.2021	Support for Looked After Children	Transport of Clients	19.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.03.2021	Support for Looked After Children	Transport of Clients	19.00	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	24.03.2021	Director of Adult Social Services	Travel Expenses	44.58	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.02.2021	Island Learning Centre	Purchase of Books	5.94	Amazon.co.uk MM4V69TT4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.02.2021	Island Learning Centre	Purchase of Books	6.55	Amazon.co.uk MM4V69TT4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.02.2021	Island Learning Centre	Purchase of Books	5.99	Amazon.co.uk MM4V69TT4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.02.2021	Island Learning Centre	Purchase of Books	0.46	Amazon.co.uk MM4V69TT4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.02.2021	Island Learning Centre	Purchase of Books	5.99	Amazon.co.uk MM4V69TT4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.02.2021	Island Learning Centre	Purchase of Books	4.99	Amazon.co.uk MM4V69TT4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.02.2021	Island Learning Centre	Purchase of Books	10.99	Amazon.co.uk MM4V69TT4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.02.2021	Island Learning Centre	Purchase of Books	5.99	Amazon.co.uk MM4V69TT4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.02.2021	Island Learning Centre	Purchase of Books	5.94	Amazon.co.uk MM4V69TT4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.02.2021	Island Learning Centre	Purchase of Books	5.99	Amazon.co.uk MM4V69TT4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.02.2021	Island Learning Centre	Purchase of Books	2.55	Amazon.co.uk MM4V69TT4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.02.2021	Island Learning Centre	Purchase of Books	5.92	Amazon.co.uk MM98K2TL4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.03.2021	Island Learning Centre	Client Expenses	14.98	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.03.2021	Island Learning Centre	Client Expenses	14.98	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.03.2021	Island Learning Centre	Client Expenses	12.48	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.03.2021	Island Learning Centre	Purchase of Books	10.19	Amazon.co.uk MM22R4504
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.03.2021	Island Learning Centre	Schools Learning Resources (not ICT)	3.18	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.03.2021	Island Learning Centre	Schools Learning Resources (not ICT)	3.18	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.03.2021	Island Learning Centre	Schools Learning Resources (not ICT)	3.18	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.03.2021	Island Learning Centre	Schools Learning Resources (not ICT)	3.18	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.03.2021	Island Learning Centre	Schools Learning Resources (not ICT)	3.17	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.03.2021	Island Learning Centre	Schools Learning Resources (not ICT)	36.32	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.03.2021	Island Learning Centre	Schools Learning Resources (not ICT)	37.27	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.03.2021	Island Learning Centre	Schools Learning Resources (not ICT)	83.51	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.03.2021	Island Learning Centre	Client Expenses	158.50	highstreetvouchers
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	12.03.2021	Medina Leisure Centre	Operational Equipment	135.60	FIRSTAID4LESS.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.03.2021	Medina Leisure Centre	Operational Equipment	6.70	ZUMBA FITNESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.03.2021	Medina Leisure Centre	Operational Equipment	29.73	ZUMBA FITNESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.02.2021	In-house Fostering	Client Expenses	14.15	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.03.2021	Adoption Costs	Staff Hotel & Accommodation Costs	359.17	JUST FOR YOU HOLIDAY HOMES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.03.2021	Independent Living Project	Public Transport Fares	54.00	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	04.03.2021	Learning & Development Resource Centre	Purchase of Books	124.16	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.03.2021	Learning & Development Resource Centre	Purchase of Books	44.27	Amazon.co.uk MM44B3HM4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	10.03.2021	Learning & Development Resource Centre	Purchase of Books	148.23	Amazon.co.uk MM4LX5K74
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.03.2021	Learning & Development Resource Centre	General Educational Materials	97.08	B & Q 1163
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.03.2021	Learning & Development Resource Centre	General Educational Materials	83.30	STAPLES.CO.UK

Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.03.2021	Learning & Development Resource Centre	Purchase of Books	183.30	Amazon.co.uk MM40M3UL4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.03.2021	Learning & Development Resource Centre	Purchase of Books	17.42	Amazon.co.uk MM6Y21UC4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.03.2021	Learning & Development Resource Centre	General Educational Materials	123.97	PAYPAL WILDGOOSEED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	17.03.2021	Learning & Development Resource Centre	Purchase of Books	5.39	Amazon.co.uk MU41M54H4
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.03.2021	Training - Childrens	Purchase of Books	29.07	Amazon.co.uk MU7A31484
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	19.03.2021	Learning & Development Resource Centre	General Educational Materials	46.62	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.03.2021	Learning & Development Resource Centre	General Educational Materials	69.24	WWW.TTS-GROUPS.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.03.2021	Learning & Development Resource Centre	Purchase of Books	11.30	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	01.03.2021	Public Libraries Central	Purchase of Books	184.16	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	02.03.2021	Public Libraries Central	Purchase of Books	136.99	Amazon.co.uk MM37U1164
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	22.03.2021	Public Libraries Central	Operational Equipment	43.16	BOOKER LIMITED COWES
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	25.03.2021	Public Libraries Central	Operational Equipment	25.80	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.03.2021	Childrens Assess & Safeguarding Team	Travel Expenses	39.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.03.2021	Childrens Assess & Safeguarding Team	Travel Expenses	54.80	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	08.03.2021	Medina Leisure Centre	Operational Equipment	70.83	LIVE WIRE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	09.03.2021	Medina Leisure Centre	Operational Equipment	3.38	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	15.03.2021	Medina Leisure Centre	Operational Equipment	18.13	WOODS TRADE SUPPLY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	16.03.2021	Medina Leisure Centre	Operational Equipment	4.28	TOOLSTATION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	18.03.2021	Medina Leisure Centre	Operational Equipment	39.33	CITY PLUMBING
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	26.02.2021	Training - Safeguarding Adults	Furniture and Fittings	-45.00	WWW.SHEDSWAREHOUSE.COM
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	26.02.2021	Training - Safeguarding Adults	Furniture and Fittings	-473.23	WWW.SHEDSWAREHOUSE.COM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.02.2021	Westminster House	Operational Equipment	24.99	Amazon.co.uk MM3B003X4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.02.2021	Plean Dene	Operational Equipment	12.49	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.03.2021	Plean Dene	Office Equipment	17.14	Amazon.co.uk MM9IZ72M4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.03.2021	Plean Dene	Operational Equipment	65.72	ROBERT DYAS HOLDNG LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.03.2021	Saxonbury	Operational Equipment	46.74	Amazon.co.uk MU3CW51T4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.03.2021	Saxonbury	Operational Equipment	29.20	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.03.2021	Plean Dene	Operational Equipment	10.35	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.03.2021	Plean Dene	Operational Equipment	75.38	Amazon.co.uk MU34A1PL4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.03.2021	Plean Dene	Operational Equipment	2.08	Amazon.co.uk MU34A1PL4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.03.2021	Plean Dene	Operational Equipment	75.38	Amazon.co.uk MU3HV9PF4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.03.2021	Plean Dene	Operational Equipment	2.07	Amazon.co.uk MU3HV9PF4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.03.2021	Community Outreach	Operational Equipment	38.49	A2B OFFICE SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.03.2021	Saxonbury	Operational Equipment	19.16	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.03.2021	Saxonbury	Operational Equipment	29.32	AMZNMKTPLACE AMAZON.CO
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	26.02.2021	Emergency Management	Office Equipment	88.25	NEVADA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.03.2021	Short Breaks Caravan (LO)	Operational Equipment	20.97	Amazon.co.uk MM8B16K34
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.03.2021	Short Breaks Caravan (LO)	Operational Equipment	48.00	ASDA GEORGE COM LEEDS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.03.2021	Saxonbury	Catering Purchases	100.79	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.03.2021	Saxonbury	Catering Purchases	3.87	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.03.2021	Saxonbury	Catering Purchases	6.30	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.03.2021	Saxonbury	Catering Purchases	6.70	SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.03.2021	Saxonbury	Catering Purchases	7.30	SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.03.2021	Saxonbury	Catering Purchases	16.75	SAINSBURYS LOC4868
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.03.2021	Saxonbury	Catering Purchases	1.50	SAINSBURYS LOC4868
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	06.03.2021	Flexible Homelessness Support Grant	Travel Expenses	56.50	TRAVELODGE
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	08.03.2021	Civic Events general	Sundry Office Expenses	46.63	VANESSA TREASURE DESIGN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.03.2021	Beaulieu House	Operational Equipment	77.95	BILD-BOOKSHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.03.2021	Beaulieu House	Operational Equipment	200.66	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.03.2021	Independent Living Project	Payment to Private Contractors	3,000.00	WONDE LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	01.03.2021	Specialist Cross-Council Training	Training	135.00	MBL SEMINARS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.03.2021	Learning & Development Running Costs	Postage	2.69	POST OFFICE COUNTERS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	04.03.2021	Specialist Cross-Council Training	Training	147.00	NCS VUE WAMITAB TEST
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.03.2021	Specialist Cross-Council Training	Training	198.00	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.03.2021	Specialist Cross-Council Training	Training	198.00	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.03.2021	Community Outreach	Operational Equipment	61.93	AMZNMKTPLACE AMAZON.CO