

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)	5105643985	28.05.2020	Gouldings Resource Centre	Consumable Cleaning Materials	160.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642630	18.05.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	123.77	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105643984	29.05.2020	Plean Dene	Consumable Cleaning Materials	93.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5400002669	29.05.2020	Plean Dene	Consumable Cleaning Materials	52.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641551	01.05.2020	Adelaide Resource Centre	Consumable Cleaning Materials	160.00	A & M APPLIANCE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644002	29.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644003	29.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	180.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643993	28.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	186.00	AMAR EXCLUSIVES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641896	06.05.2020	Community Reablement	Vehicle Maintenance Costs	331.51	ISLANDWIDE WINDSCREENS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642079	04.05.2020	Community Outreach	Vehicle Maintenance Costs	331.51	ISLANDWIDE WINDSCREENS
Revenue	Regeneration	Central Services	Support Services	5105642946	15.05.2020	17 Fairlee Road	Grounds Maintenance	75.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Housing Services	Other Council Property	5105642945	15.05.2020	Shared Ownership	Grounds Maintenance	75.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105642944	15.05.2020	Somerton Industrial Park	Grounds Maintenance	100.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105642947	15.05.2020	Dodnor Industrial Estate	Grounds Maintenance	75.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643112	29.05.2020	Home to College Post 16 Transport	Taxis - Contract Hire	161.00	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643096	19.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	330.00	CLARES CABS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105643722	22.05.2020	Pupil Premium Managed Centrally	Travel Expenses	66.00	COWES TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105642603	13.05.2020	Pupil Premium Managed Centrally	Travel Expenses	66.00	COWES TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105642623	13.05.2020	Pupil Premium Managed Centrally	Travel Expenses	66.00	COWES TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641319	13.05.2020	Special Discretionary Grants	Charges from Independent Providers	2,805.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643298	20.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	240.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643299	20.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	240.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643300	20.05.2020	Home to College Post 16 Transport	Taxis - Contract Hire	200.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643297	20.05.2020	Home to College Post 16 Transport	Taxis - Contract Hire	70.00	HAYLES TAXIS
Revenue	Resources	Central Services	Support Services	5105643107	19.05.2020	ICT Contracts	Computer Maintenance	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105642685	14.05.2020	Short Breaks	Charges from Independent Providers	272.00	JOHN CATTLE'S SKATE CLUB
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105643199	29.05.2020	PEACH NP	Consultants Fees	2,500.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105642204	07.05.2020	Castle Haven Coast Protection Scheme	Payment to Private Contractors	6,864.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105642205	07.05.2020	Castle Haven Coast Protection Scheme	Payment to Private Contractors	182.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105643319	22.05.2020	Adult Social Care - Workforce Development	Training	650.00	MAKING CONNECTIONS (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643759	27.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	814.32	MR TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642976	15.05.2020	Adoption Support Fund	Charges from Independent Providers	148.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642976	15.05.2020	Adoption Support Fund	Charges from Independent Providers	148.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642976	15.05.2020	Adoption Support Fund	Charges from Independent Providers	148.33	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105643284	20.05.2020	Rights of Way Operations	Payment to Private Contractors	300.00	NIGEL EARLEY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105643100	19.05.2020	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105643628	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643628	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643628	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643628	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643628	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105643289	20.05.2020	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642118	06.05.2020	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642109	06.05.2020	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105643997	28.05.2020	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105643999	28.05.2020	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105641565	14.05.2020	Strategic Assets Team	Professional Services	5,500.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105641511	13.05.2020	Guildhall,Newport	Property Services - Planned Maintenance	210.00	R G PROPERTY SERVICES
Revenue	Regeneration	Central Services	Support Services	5105641510	13.05.2020	Properties - Other Properties	Property Services - Planned Maintenance	225.00	R G PROPERTY SERVICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105643520	22.05.2020	Short Breaks	Charges from Independent Providers	432.00	SCALLYWAGS FUN CLUB
Revenue	Regeneration	Planning services	Economic Development	5105643562	22.05.2020	Director of Regeneration	Consultants Fees	3,100.00	SOUTH ISLAND ESTATES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105643591	22.05.2020	Short Breaks	Charges from Independent Providers	137.04	SPLAT MESSY PLAY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641905	06.05.2020	Special Discretionary Grants	Charges from Independent Providers	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643175	19.05.2020	Island Learning Centre	Agency staff	719.50	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643169	19.05.2020	Island Learning Centre	Agency staff	575.60	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105642216	06.05.2020	Island Learning Centre	Agency staff	719.50	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643547	22.05.2020	Island Learning Centre	Agency staff	287.80	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641349	04.05.2020	Island Learning Centre	Agency staff	719.50	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105644090	29.05.2020	Short Breaks	Charges from Independent Providers	239.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105642677	14.05.2020	Short Breaks	Charges from Independent Providers	215.52	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105642678	14.05.2020	Island Learning Centre	Consumable Cleaning Materials	212.34	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643600	22.05.2020	Island Learning Centre	Cleaning Contracts	431.81	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643600	22.05.2020	Island Learning Centre	Cleaning Contracts	431.81	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643599	22.05.2020	Island Learning Centre	Cleaning Contracts	257.24	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643599	22.05.2020	Island Learning Centre	Cleaning Contracts	257.24	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643599	22.05.2020	Island Learning Centre	Cleaning Contracts	257.24	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643599	22.05.2020	Island Learning Centre	Cleaning Contracts	257.24	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643599	22.05.2020	Island Learning Centre	Cleaning Contracts	257.24	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643600	22.05.2020	Island Learning Centre	Cleaning Contracts	431.81	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643600	22.05.2020	Island Learning Centre	Cleaning Contracts	431.81	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643595	22.05.2020	Island Learning Centre	Cleaning Contracts	273.20	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643595	22.05.2020	Island Learning Centre	Cleaning Contracts	273.20	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643598	22.05.2020	Island Learning Centre	Cleaning Contracts	137.55	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643598	22.05.2020	Island Learning Centre	Cleaning Contracts	137.55	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643598	22.05.2020	Island Learning Centre	Cleaning Contracts	137.55	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643598	22.05.2020	Island Learning Centre	Cleaning Contracts	458.50	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643598	22.05.2020	Island Learning Centre	Cleaning Contracts	458.50	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643595	22.05.2020	Island Learning Centre	Cleaning Contracts	163.92	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643595	22.05.2020	Island Learning Centre	Cleaning Contracts	163.92	TOP MOPS LIMITED
Revenue	Adult Services	Central Services	Central Services to the Public	5105642017	27.05.2020	AS Covid-19 (Adults)	Professional Services	380.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642111	06.05.2020	Barton Primary Sshool Disposal	Security of Buildings	237.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105643147	22.05.2020	Medina Leisure Centre	Payment to Private Contractors	32.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642117	06.05.2020	Weston Academy Closure	Security of Buildings	192.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5400002672	29.05.2020	Island Learning Centre	Stationery	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643156	19.05.2020	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105643109	19.05.2020	Westridge Squash Courts	Operational Equipment	12.00	VECTIS GROUP SECURITY LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642112	06.05.2020	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	22.50	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642112	06.05.2020	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	22.50	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105643201	20.05.2020	The Heights	Operational Equipment	67.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643772	27.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	550.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643770	27.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	220.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643980	28.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	-825.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643978	28.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	-330.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5400002681	29.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	800.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643073	28.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	330.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643079	28.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	825.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643075	28.05.2020	Home to College Post 16 Transport	Taxis - Contract Hire	324.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5400002683	29.05.2020	Home to College Post 16 Transport	Taxis - Contract Hire	684.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643979	28.05.2020	Home to College Post 16 Transport	Taxis - Contract Hire	-324.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643771	27.05.2020	Home to College Post 16 Transport	Taxis - Contract Hire	216.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643097	19.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	414.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105643762	27.05.2020	Medina Leisure Centre	Property Services - Planned Maintenance	195.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105643763	27.05.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	1,085.37	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105643764	27.05.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	803.47	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105643254	20.05.2020	Community Equipment Store	Property Services - Planned Maintenance	158.35	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105643568	22.05.2020	Westminster House	Property Services - Planned Maintenance	75.00	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105643577	22.05.2020	Management of Asbestos	Payment to Contractors - Capital	1,409.76	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105643253	20.05.2020	Management of Asbestos	Payment to Contractors - Capital	9,638.71	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105643765	27.05.2020	Family Centres Maintenance	Minor Works	45.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105643306	26.05.2020	Mental Health Day Services	Property Services - Planned Maintenance	230.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105642978	22.05.2020	Island Learning Centre	Catering Equipment	104.02	2468 LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105642978	22.05.2020	Island Learning Centre	Catering Equipment	6.48	2468 LTD
Revenue	Adult Services	Housing Services	Homelessness	5105643641	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642277	07.05.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642708	14.05.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643360	22.05.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643811	28.05.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643360	22.05.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643360	22.05.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642708	14.05.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642708	14.05.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643811	28.05.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643811	28.05.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642277	07.05.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642277	07.05.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642317	07.05.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642317	07.05.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643850	28.05.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643850	28.05.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643400	22.05.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643400	22.05.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642748	14.05.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642748	14.05.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643638	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643638	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643638	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643638	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643638	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643638	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643638	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643638	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642696	14.05.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642265	07.05.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643799	28.05.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643348	22.05.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642725	14.05.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642725	14.05.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642294	07.05.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642294	07.05.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643377	22.05.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643828	28.05.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642563	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	3,200.12	ABBERDALE LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642988	18.05.2020	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)	5105642988	18.05.2020	41 Newport Road, Cowes	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Housing Services	Supporting People	5105641931	01.05.2020	Supporting People Mental Health	Payment to Private Contractors	154.28	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Housing Services	Supporting People	5105641930	01.05.2020	Supporting People Physical Disability	Payment to Private Contractors	161.73	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642988	18.05.2020	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)	5105642988	18.05.2020	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)	5105642988	18.05.2020	Westhorpe Supported Living	Charges from Independent Providers	5,684.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642988	18.05.2020	Westhorpe Supported Living	Charges from Independent Providers	4,060.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642988	18.05.2020	Westhorpe Supported Living	Charges from Independent Providers	2,030.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642988	18.05.2020	Greengates, Ryde	Charges from Independent Providers	5,684.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642988	18.05.2020	Greengates, Ryde	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105642988	18.05.2020	Seagulls	Charges from Independent Providers	26,945.12	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Housing Services	Supporting People	5105641929	01.05.2020	Supporting People Learning Disability	Payment to Private Contractors	216.63	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642988	18.05.2020	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)	5105642988	18.05.2020	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)	5105642988	18.05.2020	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)	5105642988	18.05.2020	Winton Street, Ryde	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105642988	18.05.2020	40 Venner Avenue	Charges from Independent Providers	28,129.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642900	15.05.2020	Community Equipment Store	Operational Equipment	340.00	ACCORA LIMITED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105643522	21.05.2020	Specialist Cross-Council Training	Training	-389.00	ACT NOW TRAINING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105643553	22.05.2020	Fire Technical Support	Vehicle Maintenance Costs	49.50	ADAMS MOREY LTD

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105642065	04.05.2020	Island Learning Centre	Agency staff	10.20	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105642066	04.05.2020	Island Learning Centre	Agency staff	4,034.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105642680	14.05.2020	Island Learning Centre	Agency staff	450.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105642993	18.05.2020	Island Learning Centre	Agency staff	1,290.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105642065	04.05.2020	Island Learning Centre	Agency staff	552.00	A-DAY CONSULTANTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638946	18.05.2020	Ferry Operation	Security of Buildings	557.97	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638947	18.05.2020	Ferry Operation	Security of Buildings	-403.99	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105643982	28.05.2020	Freshwater West Wight Library	Furniture and Fittings	776.16	ADVANCED MOULDS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105643982	28.05.2020	Freshwater West Wight Library	Furniture and Fittings	202.80	ADVANCED MOULDS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643556	22.05.2020	Skills and Participation	Licences	220.00	ADVIZA PARTNERSHIP
Revenue	Resources	Housing Services	Housing Benefits Administration	5105641996	01.05.2020	Housing Benefit	Printing Costs	390.00	AIREY CONSULTANCY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640716	13.05.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	120.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640716	13.05.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	253.46	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641578	13.05.2020	Gouldings Resource Centre	Property Services - Planned Maintenance	747.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642063	06.05.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	120.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642561	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	8,743.00	AITCH CARE HOMES (LONDON) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643202	20.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	240.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643139	19.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	-800.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643140	19.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	-600.00	AKAR TAXIS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105643301	20.05.2020	Crematorium	Operational Equipment	20.20	ALBANY FARM & G MACHINERY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105643302	20.05.2020	Crematorium	Operational Equipment	158.83	ALBANY FARM & G MACHINERY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105643303	20.05.2020	Crematorium	Operational Equipment	29.38	ALBANY FARM & G MACHINERY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105643304	20.05.2020	Crematorium	Operational Equipment	17.95	ALBANY FARM & G MACHINERY LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105642195	06.05.2020	NHS Health Check Programme P	Payment to Private Contractors	-97.00	ALBERT STREET PRACTICE
Revenue	Public Health	Public Health	Sexual Health	5105641805	06.05.2020	Long Acting Reversible Contraception	Payment to Private Contractors	410.00	ALBERT STREET PRACTICE
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105643001	20.05.2020	Blue Badge Admin Team Shared Services	Printing Costs	586.20	ALLIED PUBLICITY SERVICES LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105643752	26.05.2020	Transport Fleet Administration	Vehicle Fuel Costs	6,817.82	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643564	22.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	384.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643564	22.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,104.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643564	22.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	268.80	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643564	22.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	499.20	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643564	22.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	595.20	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643564	22.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	320.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643564	22.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	192.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643564	22.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	24.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643564	22.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	624.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643564	22.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	768.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643564	22.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	758.40	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643564	22.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,344.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643564	22.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	537.60	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643564	22.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	288.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643564	22.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	480.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643564	22.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	576.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643564	22.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	864.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643564	22.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	720.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643564	22.05.2020	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	5105643309	20.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	840.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643309	20.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643309	20.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,980.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643257	20.05.2020	Home to College Post 16 Transport	Taxis - Contract Hire	448.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643257	20.05.2020	Home to College Post 16 Transport	Taxis - Contract Hire	112.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643257	20.05.2020	Home to College Post 16 Transport	Taxis - Contract Hire	320.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643257	20.05.2020	Home to College Post 16 Transport	Taxis - Contract Hire	320.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643309	20.05.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643564	22.05.2020	Home to School Mainstream Transport	Taxis - Contract Hire	134.40	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643564	22.05.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,632.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643564	22.05.2020	Home to School Mainstream Transport	Taxis - Contract Hire	672.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643564	22.05.2020	Home to School Mainstream Transport	Taxis - Contract Hire	576.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642513	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,836.84	ALPHAGRANGE LTD
Revenue	Resources	Central Services	Support Services	5105642241	07.05.2020	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105642488	13.05.2020	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,640.12	ANA TREATMENT CENTRES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105642436	07.05.2020	Memory & Cognition Residential 18-64	Charges from Independent Providers	4,316.04	ANA TREATMENT CENTRES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105642436	07.05.2020	Memory & Cognition Residential 18-64	Charges from Independent Providers	4,088.88	ANA TREATMENT CENTRES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105642436	07.05.2020	Memory & Cognition Residential 18-64	Charges from Independent Providers	1,037.19	ANA TREATMENT CENTRES LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105642514	13.05.2020	DPS 190423 (LH)	Order Settlement to Bal Sht GL	2,497.32	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642514	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642514	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642514	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642043	04.05.2020	Wightcare	Operational Equipment	120.00	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642032	04.05.2020	Wightcare	Operational Equipment	300.00	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642032	04.05.2020	Wightcare	Operational Equipment	30.00	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642086	04.05.2020	Wightcare	Operational Equipment	1,200.00	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642086	04.05.2020	Wightcare	Operational Equipment	1,900.00	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641611	06.05.2020	Saxonbury	Minor Works	79.77	ARJO UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642637	26.05.2020	Beaulieu House	Maintenance of Operational Equipment	4,600.00	ARJO UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642876	26.05.2020	Beaulieu House	Maintenance of Operational Equipment	2,000.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105642573	13.05.2020	Carers Residential	Charges from Independent Providers	2,497.32	ASHMERE DERBYSHIRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643695	22.05.2020	Island Learning Centre	Schools Examination Fees	2,412.30	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642485	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	5,464.20	ASSURE HEALTHCARE GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105643571	22.05.2020	Fire Operations	Computer Maintenance	14,680.00	ASTRIUM LTD
Revenue	Regeneration	Central Services	Support Services	5105639327	06.05.2020	Seaclose Offices, Newport	Property Services - Day to day Maintenance	261.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105642660	13.05.2020	Council Tax	Stationery	548.70	AUTOMAIL ENVELOPES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642495	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642495	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642495	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642495	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD

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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105643080	19.05.2020	ASC County Hall office costs	Stationery	6.60	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105643080	19.05.2020	ASC County Hall office costs	Stationery	0.75	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105643080	19.05.2020	ASC County Hall office costs	Stationery	4.56	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105643080	19.05.2020	ASC County Hall office costs	Stationery	0.33	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105643080	19.05.2020	ASC County Hall office costs	Stationery	5.14	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105643080	19.05.2020	ASC County Hall office costs	Stationery	3.09	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105643080	19.05.2020	ASC County Hall office costs	Stationery	2.22	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642092	04.05.2020	ASC County Hall office costs	Stationery	4.24	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642092	04.05.2020	ASC County Hall office costs	Stationery	1.79	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642092	04.05.2020	ASC County Hall office costs	Stationery	2.71	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642671	14.05.2020	ASC County Hall office costs	Stationery	2.55	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642671	14.05.2020	ASC County Hall office costs	Stationery	2.48	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105643080	19.05.2020	Hospital Team	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105643080	19.05.2020	Hospital Team	Stationery	1.22	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105643080	19.05.2020	Hospital Team	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105643080	19.05.2020	Hospital Team	Stationery	2.55	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105643080	19.05.2020	Hospital Team	Stationery	1.24	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105642099	13.05.2020	Public Libraries Central	Stationery	10.78	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105642020	13.05.2020	Public Libraries Central	Stationery	13.20	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105642092	04.05.2020	Revenues & Benefits Operational Support	Stationery	10.60	SUPPLIES TEAM LTD
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105642671	14.05.2020	Parking Services	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105642092	04.05.2020	Customer Accounts Shared Service Centre	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105642092	04.05.2020	Blue Badge Admin Team Shared Services	Stationery	11.85	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105643524	22.05.2020	Call Centre	Stationery	-2.57	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105643524	22.05.2020	Call Centre	Stationery	-1.06	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642671	14.05.2020	Director of Adult Social Services	Stationery	35.55	SUPPLIES TEAM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105643259	20.05.2020	AS Covid-19 (Adults)	Stationery	5.14	SUPPLIES TEAM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105643259	20.05.2020	AS Covid-19 (Adults)	Stationery	4.60	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105643080	19.05.2020	Youth Offending Team	Stationery	8.66	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105643080	19.05.2020	Youth Offending Team	Stationery	7.40	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643259	20.05.2020	Adelaide Resource Centre	Stationery	4.08	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643259	20.05.2020	Adelaide Resource Centre	Stationery	1.57	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643259	20.05.2020	Adelaide Resource Centre	Stationery	1.22	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643259	20.05.2020	Adelaide Resource Centre	Stationery	1.24	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643259	20.05.2020	Adelaide Resource Centre	Stationery	2.04	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643259	20.05.2020	Adelaide Resource Centre	Stationery	1.79	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643259	20.05.2020	Adelaide Resource Centre	Stationery	2.71	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643259	20.05.2020	Adelaide Resource Centre	Stationery	35.55	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643259	20.05.2020	Adelaide Resource Centre	Stationery	13.16	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644010	29.05.2020	Adelaide Resource Centre	Stationery	0.90	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643550	22.05.2020	Adelaide Resource Centre	Stationery	2.22	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105642671	14.05.2020	Internal Enforcement Team	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105643039	18.05.2020	Planning Management	Stationery	11.08	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105642022	04.05.2020	Planning Management	Stationery	1.10	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105642230	07.05.2020	The Heights	Stationery	1.18	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105643524	22.05.2020	Council Tax	Stationery	-1.06	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105643524	22.05.2020	Council Tax	Stationery	-3.40	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105643524	22.05.2020	Council Tax	Stationery	-2.55	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105643524	22.05.2020	Council Tax	Stationery	-3.68	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105643524	22.05.2020	Council Tax	Stationery	-1.06	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105643524	22.05.2020	Council Tax	Stationery	-3.68	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105642217	06.05.2020	Council Tax	Stationery	118.50	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642477	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	4,551.95	BARCHESTER HELLENS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642477	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	3,404.68	BARCHESTER HELLENS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642581	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	BARCHESTER HELLENS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105642102	20.05.2020	Westminster House	Operational Equipment	18.28	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5400002686	29.05.2020	Plean Dene	Operational Equipment	0.03	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642025	07.05.2020	Plean Dene	Operational Equipment	101.18	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640858	13.05.2020	Plean Dene	Operational Equipment	63.86	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642910	19.05.2020	Saxonbury	Operational Equipment	58.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641031	20.05.2020	Saxonbury	Operational Equipment	18.84	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105644016	29.05.2020	Fire Technical Support	Operational Equipment	2.90	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105644016	29.05.2020	Fire Technical Support	Operational Equipment	2.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643276	20.05.2020	Beaulieu House	General Materials	65.32	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643277	20.05.2020	Beaulieu House	General Materials	20.91	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642103	06.05.2020	Beaulieu House	General Materials	187.08	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642907	15.05.2020	Beaulieu House	General Materials	265.12	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642027	07.05.2020	Beaulieu House	General Materials	468.83	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641882	06.05.2020	Beaulieu House	General Materials	30.96	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641886	06.05.2020	Beaulieu House	General Materials	304.32	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643533	22.05.2020	Beaulieu House	General Materials	362.91	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105642188	06.05.2020	The Heights	Consumable Cleaning Materials	63.96	LAKE CLEANING & CATERING SUPPLIES
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105641512	19.05.2020	AC Covid-19	Operational Equipment	270,000.00	BATES OFFICE SERVICES LIMITED
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105643528	22.05.2020	AC Covid-19	Operational Equipment	-540,000.00	BATES OFFICE SERVICES LIMITED
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105643312	22.05.2020	AC Covid-19	Operational Equipment	540,000.00	BATES OFFICE SERVICES LIMITED
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105643137	19.05.2020	AC Covid-19	Operational Equipment	37,500.00	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Central Services	Central Services to the Public	5105642651	19.05.2020	AS Covid-19 (Adults)	Operational Equipment	79,200.00	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Central Services	Central Services to the Public	5105642651	19.05.2020	AS Covid-19 (Adults)	Operational Equipment	1,600.00	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Central Services	Central Services to the Public	5105641849	19.05.2020	AS Covid-19 (Adults)	Operational Equipment	79,200.00	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Central Services	Central Services to the Public	5105641043	07.05.2020	AS Covid-19 (Adults)	Operational Equipment	86,400.00	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Central Services	Central Services to the Public	5105641451	19.05.2020	AS Covid-19 (Adults)	Operational Equipment	1,600.00	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Central Services	Central Services to the Public	5105641452	19.05.2020	AS Covid-19 (Adults)	Operational Equipment	79,200.00	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Central Services	Central Services to the Public	5105643157	19.05.2020	AS Covid-19 (Adults)	Operational Equipment	-800.00	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Central Services	Central Services to the Public	5105643132	19.05.2020	AS Covid-19 (Adults)	Operational Equipment	27,360.00	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Central Services	Central Services to the Public	5105643133	19.05.2020	AS Covid-19 (Adults)	Operational Equipment	-79,200.00	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Central Services	Central Services to the Public	5105643133	19.05.2020	AS Covid-19 (Adults)	Operational Equipment	-1,600.00	BATES OFFICE SERVICES LIMITED

Revenue	Adult Services	Central Services	Central Services to the Public	5105643134	19.05.2020	AS Covid-19 (Adults)	Operational Equipment	-79,200.00	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Central Services	Central Services to the Public	5105643135	19.05.2020	AS Covid-19 (Adults)	Operational Equipment	-79,200.00	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105643244	20.05.2020	Specialist Teacher Advisors	Advertising & Publicity	252.00	BATOD
Revenue	Public Health	Public Health	Sexual Health	5105641797	07.05.2020	Long Acting Reversible Contraception	Payment to Private Contractors	40.00	BEECH GROVE SURGERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643592	22.05.2020	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643337	22.05.2020	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643334	22.05.2020	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643335	22.05.2020	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105643757	27.05.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	3,400.00	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642621	13.05.2020	Gouldings Resource Centre	Consumable Cleaning Materials	121.71	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644093	29.05.2020	Gouldings Resource Centre	Consumable Cleaning Materials	9.83	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643611	22.05.2020	Gouldings Resource Centre	Consumable Cleaning Materials	410.58	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642003	01.05.2020	Gouldings Resource Centre	Catering Purchases	197.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643150	19.05.2020	Gouldings Resource Centre	Consumable Cleaning Materials	11.75	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643153	19.05.2020	Gouldings Resource Centre	Consumable Cleaning Materials	35.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644092	29.05.2020	Plean Dene	Operational Equipment	32.56	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644092	29.05.2020	Plean Dene	Operational Equipment	49.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105643983	28.05.2020	Saxonbury	Operational Equipment	124.24	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642620	20.05.2020	Saxonbury	Operational Equipment	391.27	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105643204	20.05.2020	Westminster House	Operational Equipment	30.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105642001	13.05.2020	Westminster House	Operational Equipment	13.17	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105643546	22.05.2020	Group Manager Leaning Disability Homes	Operational Equipment	31.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641879	01.05.2020	Group Manager Leaning Disability Homes	Operational Equipment	23.09	BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105643590	22.05.2020	NB Covid-19	Catering Purchases	109.00	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105642002	01.05.2020	AS Covid-19 (Adults)	Consumable Cleaning Materials	9.88	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105643205	27.05.2020	AS Covid-19 (Adults)	Consumable Cleaning Materials	17.90	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105642049	04.05.2020	AS Covid-19 (Adults)	Consumable Cleaning Materials	36.14	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643207	20.05.2020	Adelaide Resource Centre	Consumable Cleaning Materials	64.90	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642047	04.05.2020	Adelaide Resource Centre	Consumable Cleaning Materials	12.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643726	22.05.2020	Adelaide Resource Centre	Consumable Cleaning Materials	4.39	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642000	01.05.2020	Adelaide Resource Centre	Consumable Cleaning Materials	176.22	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642454	07.05.2020	Adelaide Resource Centre	Consumable Cleaning Materials	240.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642061	04.05.2020	Adelaide Resource Centre	Consumable Cleaning Materials	117.48	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642062	20.05.2020	Adelaide Resource Centre	Consumable Cleaning Materials	-58.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643723	22.05.2020	Adelaide Resource Centre	Operational Equipment	50.60	BETA PAK LTD
Revenue	Regeneration	Planning services	Economic Development	5105643730	22.05.2020	Victoria Quays	Professional Services	539.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105642669	14.05.2020	Waste Contract Management	Legal Fees - Other Parties	7,054.40	BEVAN BRITTAN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105642872	14.05.2020	Waste Contract Management	Legal Fees - Other Parties	-9,283.90	BEVAN BRITTAN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105643155	19.05.2020	Waste Contract Management	Legal Fees - Other Parties	8,042.40	BEVAN BRITTAN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642992	18.05.2020	Gouldings Resource Centre	Catering Purchases	280.29	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641999	01.05.2020	Gouldings Resource Centre	Catering Purchases	211.65	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641999	01.05.2020	Gouldings Resource Centre	Catering Purchases	16.84	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643756	27.05.2020	Gouldings Resource Centre	Catering Purchases	146.37	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643756	27.05.2020	Gouldings Resource Centre	Catering Purchases	21.39	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642080	18.05.2020	Gouldings Resource Centre	Catering Purchases	-90.85	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642081	04.05.2020	Gouldings Resource Centre	Catering Purchases	249.88	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642081	04.05.2020	Gouldings Resource Centre	Catering Purchases	11.86	3663 (BFS GROUP LTD)
Revenue	Resources	Central Services	Support Services	5105643668	22.05.2020	Staff Benefits	Payment to Private Contractors	5.00	BLACKBERRY LANE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105644096	29.05.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	100.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105644097	29.05.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	50.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105642674	14.05.2020	Short Breaks	Charges from Independent Providers	349.17	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105642905	15.05.2020	Fire Fighters Salaries	Medical Fees and Staff Welfare	41.31	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105642905	15.05.2020	Fire Fighters Salaries	Medical Fees and Staff Welfare	15.00	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105642908	15.05.2020	Fire Fighters Salaries	Medical Fees and Staff Welfare	41.31	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105642908	15.05.2020	Fire Fighters Salaries	Medical Fees and Staff Welfare	18.00	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105642921	15.05.2020	Fire Fighters Salaries	Medical Fees and Staff Welfare	41.31	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105642921	15.05.2020	Fire Fighters Salaries	Medical Fees and Staff Welfare	18.00	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105642922	28.05.2020	Fire Fighters Salaries	Medical Fees and Staff Welfare	25.00	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105643972	28.05.2020	Fire Fighters Salaries	Medical Fees and Staff Welfare	-25.00	BOLLE SAFETY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644085	29.05.2020	Plean Dene	Catering Purchases	155.64	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644085	29.05.2020	Plean Dene	Catering Purchases	8.69	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642087	07.05.2020	Plean Dene	Catering Purchases	16.06	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642231	07.05.2020	Plean Dene	Catering Purchases	4.29	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105643709	22.05.2020	Plean Dene	Catering Purchases	8.28	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642246	07.05.2020	Plean Dene	Catering Purchases	146.82	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642246	07.05.2020	Plean Dene	Catering Purchases	18.53	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644082	29.05.2020	Plean Dene	Catering Purchases	25.35	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105643255	28.05.2020	Plean Dene	Catering Purchases	130.85	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105643255	28.05.2020	Plean Dene	Catering Purchases	7.98	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105643034	18.05.2020	Plean Dene	Catering Purchases	1.39	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105643098	19.05.2020	Plean Dene	Catering Purchases	10.78	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642683	14.05.2020	Plean Dene	Catering Purchases	12.28	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642654	13.05.2020	Plean Dene	Catering Purchases	2.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642919	15.05.2020	Plean Dene	Catering Purchases	119.21	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642919	15.05.2020	Plean Dene	Catering Purchases	7.98	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641292	13.05.2020	Plean Dene	Catering Purchases	151.03	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641292	13.05.2020	Plean Dene	Catering Purchases	7.98	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642013	20.05.2020	Plean Dene	Catering Purchases	8.78	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105643613	22.05.2020	Plean Dene	Catering Purchases	15.64	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105643545	22.05.2020	Plean Dene	Catering Purchases	7.89	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642045	07.05.2020	Plean Dene	Catering Purchases	12.27	BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105643733	29.05.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	18.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105643733	29.05.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	109.20	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105643733	29.05.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	179.14	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105643733	29.05.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	26.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105642238	07.05.2020	Contraception P	Payment to Private Contractors	731.00	BOOTS THE CHEMIST LTD (Ryde)

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Revenue	Adult Services	Housing Services	Homelessness	5105643652	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105643652	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105643652	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105643652	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105643652	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105643652	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105643652	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105643652	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105643652	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105643652	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105643652	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105643652	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105643652	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
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Revenue	Adult Services	Housing Services	Homelessness	5105643652	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
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Revenue	Adult Services	Housing Services	Homelessness	5105643652	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
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Revenue	Adult Services	Housing Services	Homelessness	5105643652	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs		

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642519	13.05.2020	CHC Nursing Care	Charges from Independent Providers	3,466.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642519	13.05.2020	CHC Nursing Care	Charges from Independent Providers	3,466.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642519	13.05.2020	CHC Nursing Care	Charges from Independent Providers	3,466.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642519	13.05.2020	CHC Nursing Care	Charges from Independent Providers	3,466.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642519	13.05.2020	CHC Nursing Care	Charges from Independent Providers	11,424.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105642180	06.05.2020	Physical Support Nursing 18-64	Charges from Independent Providers	1,501.95	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105642180	06.05.2020	Physical Support Nursing 18-64	Charges from Independent Providers	1,164.72	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105642519	13.05.2020	Physical Support Nursing 18-64	Charges from Independent Providers	2,803.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642980	18.05.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,856.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642980	18.05.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	7,509.75	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642980	18.05.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,270.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642519	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642519	13.05.2020	Memory & Cognition Nursing 65+	Regular Respite Care	2,803.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643343	22.05.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	8,665.50	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643343	22.05.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	13,440.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642542	13.05.2020	Physical Support Nursing 65+	Charges from Independent Providers	3,800.16	BUPA CARE HOME (BNH) LTD
Revenue	Resources	Central Services	Support Services	5105643721	22.05.2020	ICT Contracts	Computer Software Licencing	3,774.54	BYTES SOFTWARE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105643721	22.05.2020	ICT Contracts	Computer Software Licencing	4,492.32	BYTES SOFTWARE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105643721	22.05.2020	ICT Contracts	Computer Software Licencing	5,164.60	BYTES SOFTWARE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105643721	22.05.2020	ICT Contracts	Computer Software Licencing	5,308.24	BYTES SOFTWARE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643373	22.05.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642290	07.05.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642721	14.05.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643824	28.05.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642321	07.05.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643404	22.05.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642752	14.05.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643854	28.05.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642743	14.05.2020	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642743	14.05.2020	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643395	22.05.2020	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643395	22.05.2020	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643845	28.05.2020	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643845	28.05.2020	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642312	07.05.2020	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642312	07.05.2020	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105643685	22.05.2020	Staff Benefits	Payment to Private Contractors	159.05	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105643041	22.05.2020	Wightcare	Operational Equipment	756.00	CAIR (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642248	15.05.2020	Learning & Development Running Costs	Gas	14.71	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643697	28.05.2020	Learning & Development Running Costs	Gas	571.41	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105641440	22.05.2020	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,416.31	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105641440	22.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	26,769.29	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105641440	22.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	1,181.00	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105642920	15.05.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,542.99	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643013	18.05.2020	Purchased Residential	Charges from Independent Providers	17,492.99	CAMBIAN CHILDCARE LTD
Capital	Resources	Capital	Capital	5105642097	07.05.2020	Server Farm	ICT Hardware & Software - Capital	56,170.00	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642097	07.05.2020	Workforce Development - Early Years	Computer Software Licencing	3,493.46	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105642957	15.05.2020	Reducing Parental Conflict Programme	Training	4,121.62	CAPITA BUSINESS SERVICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105643171	19.05.2020	Short Breaks	Charges from Independent Providers	1,130.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105643174	19.05.2020	Short Breaks	Charges from Independent Providers	219.04	CARE CONNECT IOW CIC
Revenue	Public Health	Public Health	NHS Health Check Programme	5105642649	13.05.2020	NHS Health Check Programme P	Payment to Private Contractors	-97.00	CARISBROOKE HEALTH CENTRE
Revenue	Public Health	Public Health	Sexual Health	5105641806	13.05.2020	Long Acting Reversible Contraception	Payment to Private Contractors	3,240.00	CARISBROOKE HEALTH CENTRE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105644065	29.05.2020	Short Breaks	Charges from Independent Providers	163.83	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105642877	18.05.2020	Waste Contract Management	Consultants Fees	14,425.00	CENEX
Revenue	Resources	Central Services	Support Services	5105642076	04.05.2020	ICT Contracts	Computer Software Licencing	990.90	CENTERPRISE INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105642078	07.05.2020	ICT Contracts	Computer Software Licencing	1,890.00	CENTERPRISE INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105643602	22.05.2020	ICT Contracts	Computer Software Licencing	1,890.00	CENTERPRISE INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105642173	07.05.2020	ICT Cloud Costs	Computer Software Licencing	4,357.80	CENTERPRISE INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105643010	19.05.2020	ICT Cloud Costs	Computer Software Licencing	-611.55	CENTERPRISE INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105643015	19.05.2020	ICT Cloud Costs	Computer Software Licencing	611.55	CENTERPRISE INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643530	22.05.2020	Island Learning Centre	Schools Learning Resources (not ICT)	36.00	CO-ORDINATION GROUP PUBLICATIONS
Capital	Place	Capital	Capital	5105643040	18.05.2020	Coastal Capital Schemes	External Design and Supervision Fees	3,200.00	CH2M HILL UNITED KINGDOM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105639616	14.05.2020	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105642624	13.05.2020	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105639616	14.05.2020	Highways PFI Project	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105642624	13.05.2020	Highways PFI Project	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105639616	14.05.2020	Rights of Way Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105642624	13.05.2020	Rights of Way Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105642624	13.05.2020	Environment officers	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105639616	14.05.2020	Environment officers	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639616	14.05.2020	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639616	14.05.2020	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642624	13.05.2020	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642624	13.05.2020	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
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Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
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Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
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Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
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Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
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Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639616	14.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODE

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642494	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642494	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	CHERRY TREES I.W. LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642675	14.05.2020	Children placed with Family&Friends	Support Children	1,875.00	CHILDREN & FAMILIES ACROSS BORDERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642676	14.05.2020	Children placed with Family&Friends	Support Children	192.82	CHILDREN & FAMILIES ACROSS BORDERS
Revenue	Resources	Central Services	Support Services	5105643666	22.05.2020	Staff Benefits	Payment to Private Contractors	72.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105643666	22.05.2020	Staff Benefits	Payment to Private Contractors	10.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642575	13.05.2020	CHC Residential Care	Charges from Independent Providers	11,537.68	CHOICE CARE (WOODLANDS)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642476	13.05.2020	CHC Residential Care	Charges from Independent Providers	627.92	CHOICE CARE (WOODLANDS)
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642940	15.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	615.00	CHOICE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642562	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,846.84	CHOICE LTD
Revenue	Resources	Central Services	Central Services to the Public	5105643151	19.05.2020	Elections	Printing Costs	2,661.72	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105642075	04.05.2020	Elections	Printing Costs	1,105.11	ELECTORAL REFORM SERVICES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105642040	04.05.2020	Fire Operations	Computer Software Licencing	4,000.00	CIVICA UK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105642040	04.05.2020	Fire Operations	Computer Software Licencing	4,000.00	CIVICA UK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105642040	04.05.2020	Fire Operations	Computer Software Licencing	1,613.00	CIVICA UK LTD
Capital	Resources	Capital	Capital	5105643092	19.05.2020	Capital Receipts	Legal Fees - Other Parties	850.00	CLARKE WILLMOTT LLP
Capital	Resources	Capital	Capital	5105643093	19.05.2020	Capital Receipts	Legal Fees - Other Parties	962.00	CLARKE WILLMOTT LLP
Capital	Place	Capital	Capital	5105642586	13.05.2020	Bus Infrastructure	External Design and Supervision Fees	1,100.00	CLARKE WILLMOTT LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642641	13.05.2020	Leaving Care Costs	Support Children	375.00	COASTAL PROPERTY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105643521	22.05.2020	DoLS/MCA	Legal Fees - Other Parties	1,600.00	COFFIN MEW
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642558	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,698.36	REDACTED PERSONAL DATA
Revenue	Resources	Adult Social Care	Information & Early Intervention	5105642243	18.05.2020	Voluntary & Community Sector	Payments to Voluntary and Other Associations	19,500.00	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105643338	26.05.2020	S106 Capital Projects	External Design and Supervision Fees	1,845.95	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Resources	Central Services	Support Services	5105641909	14.05.2020	ICT Contracts	Computer Maintenance	500.00	CONDECO LTD
Revenue	Resources	Central Services	Support Services	5105641909	14.05.2020	ICT Contracts	Computer Maintenance	3,500.00	CONDECO LTD
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105641566	01.05.2020	Parking Services	Professional Services	102.80	SPUR INFORMATION SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105638929	14.05.2020	Medina Leisure Centre	Clothing & Laundry	10.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105638929	14.05.2020	Medina Leisure Centre	Clothing & Laundry	26.18	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105638929	14.05.2020	Medina Leisure Centre	Clothing & Laundry	12.95	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105638929	14.05.2020	Medina Leisure Centre	Clothing & Laundry	12.95	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642024	04.05.2020	Community Reablement	Clothing & Laundry	67.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642024	04.05.2020	Community Reablement	Clothing & Laundry	67.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643163	19.05.2020	Community Reablement	Clothing & Laundry	50.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643163	19.05.2020	Community Reablement	Clothing & Laundry	16.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643163	19.05.2020	Community Reablement	Clothing & Laundry	16.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643163	19.05.2020	Community Reablement	Clothing & Laundry	33.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643163	19.05.2020	Community Reablement	Clothing & Laundry	67.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105643049	19.05.2020	Wightcare	Clothing & Laundry	187.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642024	04.05.2020	Community Reablement	Clothing & Laundry	21.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642024	04.05.2020	Community Reablement	Clothing & Laundry	67.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642024	04.05.2020	Community Reablement	Clothing & Laundry	21.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643163	19.05.2020	Community Reablement	Clothing & Laundry	50.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643163	19.05.2020	Community Reablement	Clothing & Laundry	33.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105640807	07.05.2020	AS Covid-19 (Adults)	Operational Equipment	50.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105641437	18.05.2020	AS Covid-19 (Adults)	Operational Equipment	5,970.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105641877	06.05.2020	AS Covid-19 (Adults)	Clothing & Laundry	135.20	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105641877	06.05.2020	AS Covid-19 (Adults)	Clothing & Laundry	42.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105641877	06.05.2020	AS Covid-19 (Adults)	Clothing & Laundry	169.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105641877	06.05.2020	AS Covid-19 (Adults)	Clothing & Laundry	202.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105641877	06.05.2020	AS Covid-19 (Adults)	Clothing & Laundry	304.20	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105641877	06.05.2020	AS Covid-19 (Adults)	Clothing & Laundry	202.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105641877	06.05.2020	AS Covid-19 (Adults)	Clothing & Laundry	33.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105641877	06.05.2020	AS Covid-19 (Adults)	Clothing & Laundry	169.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105641877	06.05.2020	AS Covid-19 (Adults)	Clothing & Laundry	42.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105641877	06.05.2020	AS Covid-19 (Adults)	Clothing & Laundry	64.20	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105641877	06.05.2020	AS Covid-19 (Adults)	Clothing & Laundry	53.50	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105641877	06.05.2020	AS Covid-19 (Adults)	Clothing & Laundry	135.20	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105642522	13.05.2020	Sensory Support Residential 65+	Charges from Independent Providers	2,028.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105641990	01.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.07	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642522	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642522	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642522	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642522	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642522	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	1,469.72	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105642522	13.05.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105641990	01.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	356.76	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105641990	01.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	3,261.98	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643088	19.05.2020	Physical Support Residential 65+	Charges from Independent Providers	280.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642522	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642522	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642522	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642522	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642522	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642522	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642522	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642522	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642522	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	CORNELIA MANOR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644021	29.05.2020	Leaving Care Costs	Charges from Independent Providers	20,941.31	CORNERSTONE ACCOMODATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644084	29.05.2020	Leaving Care Costs	Charges from Independent Providers	10,089.22	CORNERSTONE ACCOMODATION LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105643996	29.05.2020	CD Covid-19	Charges from Independent Providers	4,714.28	CORNERSTONE ACCOMODATION LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105643996	29.05.2020	CD Covid-19	Charges from Independent Providers	714.28	CORNERSTONE ACCOMODATION LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105643996	29.05.2020	CD Covid-19	Charges from Independent Providers	714.28	CORNERSTONE ACCOMODATION LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105642453	07.05.2020	Ferry Operation	Payment to Private Contractors	12,348.00	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105642634	13.05.2020	Newport Harbour Account	Payment to Private Contractors	71.40	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105643154	19.05.2020	Newport Harbour Account	Payment to Private Contractors	238.18	FOLLY VENTURES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105643074	19.05.2020	Community Equipment Store	Operational Equipment	261.60	CPC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643702	22.05.2020	Island Learning Centre	Training	1,550.00	CPI EUROPE

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105642175	06.05.2020	Beach Safety & Inspection / Beach Awards	Rent of Buildings and Rooms	1,530.43	CROWN ESTATE COMMISSIONERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105644042	29.05.2020	Agency Domiciliary Care	Charges from Independent Providers	147.60	CSN CARE GROUP LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105643120	19.05.2020	Ferry Management	Payment to Private Contractors	387.00	CUMMINS UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642580	13.05.2020	CHC Residential Care	Charges from Independent Providers	10,677.52	CYGNET LEARNING DISABILITIES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642580	13.05.2020	CHC Residential Care	Charges from Independent Providers	675.64	CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642345	07.05.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642345	07.05.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642345	07.05.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643428	22.05.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643428	22.05.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643428	22.05.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642776	14.05.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642776	14.05.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642776	14.05.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642776	14.05.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643877	28.05.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643877	28.05.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643877	28.05.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643630	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	859.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642705	14.05.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642274	07.05.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643808	28.05.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643357	22.05.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105642904	15.05.2020	Litigation Costs	Legal Fees - Other Parties	100.00	12 COLLEGE PLACE BARRISTERS
Revenue	Adult Services	Housing Services	Homelessness	5105643633	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	788.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642693	14.05.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642262	07.05.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643796	28.05.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643345	22.05.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643796	28.05.2020	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642262	07.05.2020	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642693	14.05.2020	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643345	22.05.2020	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643345	22.05.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643345	22.05.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642693	14.05.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642693	14.05.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643796	28.05.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643796	28.05.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642262	07.05.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642262	07.05.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642262	07.05.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643650	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	678.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643632	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643632	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	888.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642811	14.05.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642380	07.05.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643463	22.05.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643691	22.05.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643912	28.05.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643912	28.05.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105642096	13.05.2020	Ventnor Botanic Garden	Property Services - Planned Maintenance	220.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105640321	13.05.2020	Ventnor Botanic Garden	Property Services - Planned Maintenance	660.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105641026	07.05.2020	Fort Victoria	Property Services - Planned Maintenance	420.00	DARES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642951	19.05.2020	HCC Property Services SLA	Payment to Private Contractors	240.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105643159	20.05.2020	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105643159	20.05.2020	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Development Control	5105643159	20.05.2020	Development Control	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105643159	20.05.2020	National Non Domestic Rates	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105643159	20.05.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105643159	20.05.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105643159	20.05.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105643159	20.05.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105643159	20.05.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105643159	20.05.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105643159	20.05.2020	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105643159	20.05.2020	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643159	20.05.2020	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643159	20.05.2020	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643159	20.05.2020	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643159	20.05.2020	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643159	20.05.2020	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105643159	20.05.2020	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105643159	20.05.2020	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105643159	20.05.2020	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105643159	20.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105643159	20.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105643159	20.05.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105643159	20.05.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105643159	20.05.2020	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105643159	20.05.2020	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105640769	06.05.2020	Pension Administration	Stationery	522.78	PROLOG PRINT MEDIA
Revenue	Resources	Central Services	Support Services	5105644007	29.05.2020	ICT Contracts	Minor Works	125.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643339	22.05.2020	Island Learning Centre	Computer Maintenance	400.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643339	22.05.2020	Island Learning Centre	Computer Maintenance	16.80	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105644006	29.05.2020	Island Learning Centre	Schools ICT Learning Resources	424.10	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105644008	29.05.2020	RE Covid-19	Computer Software & Consumables	400.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105644005	29.05.2020	Telecommunications	Computer Software & Consumables	30.00	DATASWIFT NETWORK SERVICES LIMITED

Revenue	Adult Services	Housing Services	Homelessness	5105643636	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642838	14.05.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642407	07.05.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643939	28.05.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643490	22.05.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105642014	04.05.2020	Highways transport capital	Plant, Equipment & Furniture - Capital	22,500.00	DAVID TAYLOR GARAGES LTD
Capital	Place	Capital	Capital	5105642014	04.05.2020	Highways transport capital	Plant, Equipment & Furniture - Capital	315.00	DAVID TAYLOR GARAGES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105643705	29.05.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	14.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105643705	29.05.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	191.10	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105643705	29.05.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	22.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105643705	29.05.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	136.90	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105643705	29.05.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	20.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105642236	07.05.2020	Contraception P	Payment to Private Contractors	43.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105642236	07.05.2020	Contraception P	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105642236	07.05.2020	Contraception P	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105642236	07.05.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105643711	29.05.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	83.78	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105643711	29.05.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	12.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105642611	13.05.2020	Contraception P	Payment to Private Contractors	64.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105642611	13.05.2020	Contraception P	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105642611	13.05.2020	Contraception P	Payment to Private Contractors	28.10	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105642611	13.05.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	370.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105642611	13.05.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105642611	13.05.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	129.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105643742	29.05.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	149.65	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105643742	29.05.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	18.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105642233	07.05.2020	Contraception P	Payment to Private Contractors	112.40	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105642233	07.05.2020	Contraception P	Payment to Private Contractors	193.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105642233	07.05.2020	Contraception P	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105642233	07.05.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	28.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105642233	07.05.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	124.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105642233	07.05.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105642242	07.05.2020	Contraception P	Payment to Private Contractors	236.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105642242	07.05.2020	Contraception P	Payment to Private Contractors	46.80	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105642242	07.05.2020	Contraception P	Payment to Private Contractors	42.15	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105642242	07.05.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	1,029.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105642242	07.05.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105642242	07.05.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	2,508.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105643704	29.05.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	8.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105643704	29.05.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	39.38	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105642605	13.05.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	106.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Substance Misuse	5105642605	13.05.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105643739	29.05.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	18.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105643739	29.05.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	109.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105642254	20.05.2020	Contraception P	Payment to Private Contractors	150.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105642254	20.05.2020	Contraception P	Payment to Private Contractors	15.60	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105642254	20.05.2020	Contraception P	Payment to Private Contractors	70.25	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105642254	20.05.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	24.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105642254	20.05.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	192.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105642254	20.05.2020	Drug Misuse Adult- Treatment NP	Medical Fees and Staff Welfare	6.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105643743	29.05.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	6.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105643743	29.05.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	25.12	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105642247	18.05.2020	Contraception P	Payment to Private Contractors	129.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105642247	18.05.2020	Contraception P	Payment to Private Contractors	10.40	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105642247	18.05.2020	Contraception P	Payment to Private Contractors	56.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105642247	18.05.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	298.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105642247	18.05.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Adult Services	Housing Services	Homelessness	5105643655	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643655	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105644063	29.05.2020	County Hall Central Mail Room	Computer Software & Consumables	44.00	DIGITAL ID LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105644088	29.05.2020	Court Work & Consultancy Services	Professional Services	43.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105644089	29.05.2020	Court Work & Consultancy Services	Professional Services	190.67	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642960	15.05.2020	Court Work & Consultancy Services	Professional Services	122.67	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642961	15.05.2020	Court Work & Consultancy Services	Professional Services	104.33	DNA LEGAL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105642551	13.05.2020	Mental Health Residential 65+	Charges from Independent Providers	1,784.16	DONISTHORPE HALL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642827	14.05.2020	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643479	22.05.2020	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643928	28.05.2020	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642396	07.05.2020	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105644059	29.05.2020	Commercial Sales Team	Advertising & Publicity	75.00	DOUBLE OR NOTHING
Revenue	Adult Services	Central Services	Emergency Planning	5105643791	28.05.2020	NHS C19 Residential	Charges from Independent Providers	7,140.28	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105642531	13.05.2020	Mental Health Residential 65+	Charges from Independent Providers	2,124.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105642531	13.05.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642935	15.05.2020	Physical Support Residential 65+	Charges from Independent Providers	5,529.78	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642057	04.05.2020	Physical Support Residential 65+	Charges from Independent Providers	862.20	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642057	04.05.2020	Physical Support Residential 65+	Charges from Independent Providers	86.22	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642057	04.05.2020	Physical Support Residential 65+	Charges from Independent Providers	1,248.66	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642057	04.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,503.38	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642531	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642531	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642531	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642531	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642531	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642531	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642531	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	DOWNSIDE HOUSE LTD
Revenue	Resources	Central Services	Support Services	5105643735	26.05.2020	Litigation Costs	Legal Fees - Other Parties	2,000.00	CORNERSTONE BARRISTERS, LONDON

Revenue	Resources	Central Services	Support Services	5105643736	26.05.2020	Litigation Costs	Legal Fees - Other Parties	250.00	CORNERSTONE BARRISTERS, LONDON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643104	19.05.2020	Adopt South Adoption Support Fund	Charges from Independent Providers	90.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642229	13.05.2020	Community Equipment Store	Operational Equipment	240.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642625	13.05.2020	Community Equipment Store	Operational Equipment	1,068.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642072	04.05.2020	Community Equipment Store	Operational Equipment	7.46	DRIVE MEDICAL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105643164	27.05.2020	Electoral Registration Office	Printing Costs	31.39	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105643164	27.05.2020	National Non Domestic Rates	Printing Costs	551.55	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105643164	27.05.2020	National Non Domestic Rates	Stationery	4.63	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105642964	15.05.2020	RE Covid-19	Postage	1,458.27	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105643164	27.05.2020	Council Tax	Printing Costs	1,573.49	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105643164	27.05.2020	Council Tax	Professional Services	825.00	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105643164	27.05.2020	Council Tax	Stationery	3.97	DSI BILLING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642507	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642507	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642507	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642285	07.05.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642716	14.05.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643368	22.05.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643819	28.05.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642281	07.05.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642712	14.05.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643364	22.05.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643815	28.05.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643355	22.05.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643355	22.05.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643355	22.05.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642703	14.05.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642703	14.05.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642703	14.05.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643806	28.05.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643806	28.05.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643806	28.05.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642272	07.05.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642272	07.05.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642272	07.05.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	5105643615	22.05.2020	Elections	Stationery	-682.00	EAGLE ENVELOPES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105643615	22.05.2020	Elections	Stationery	-962.40	EAGLE ENVELOPES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105643615	22.05.2020	Elections	Stationery	-1,094.80	EAGLE ENVELOPES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105643618	22.05.2020	Elections	Stationery	682.00	EAGLE ENVELOPES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105643618	22.05.2020	Elections	Stationery	962.40	EAGLE ENVELOPES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105643618	22.05.2020	Elections	Stationery	1,094.80	EAGLE ENVELOPES LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105641796	07.05.2020	NHS Health Check Programme P	Payment to Private Contractors	-194.00	EAST COWES HEALTH CENTRE
Revenue	Public Health	Public Health	Sexual Health	5105641793	07.05.2020	Long Acting Reversible Contraception	Payment to Private Contractors	650.00	EAST COWES HEALTH CENTRE
Revenue	Adult Services	Housing Services	Homelessness	5105642449	07.05.2020	Homelessness Support	Medical Fees and Staff Welfare	25.15	EAST COWES HEALTH CENTRE
Revenue	Adult Services	Housing Services	Homelessness	5105642450	07.05.2020	Homelessness Support	Medical Fees and Staff Welfare	25.15	EAST COWES HEALTH CENTRE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642521	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642521	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642521	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642521	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105642521	13.05.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643749	26.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,328.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642521	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642521	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642521	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642521	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	1,207.08	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642521	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641997	01.05.2020	Physical Support Residential 65+	Charges from Independent Providers	172.44	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641998	01.05.2020	Physical Support Residential 65+	Charges from Independent Providers	4,191.93	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643022	22.05.2020	Beaulieu House	Operational Equipment	89.60	EEMITS COMMUNICATIONS LTD
Revenue	Regeneration	Central Services	Support Services	5105640688	13.05.2020	County Hall,Newport	Property Services - Day to day Maintenance	680.00	ELECTRICAL SOLUTION (IOW) LTD
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105642068	04.05.2020	Renewal & Enforcement	Payment to Private Contractors	95.00	EMPTY HOMES NETWORK
Revenue	Regeneration	Central Services	Support Services	5105643761	27.05.2020	Properties - Other Properties	Grounds Maintenance	950.00	EMSCAR LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643565	26.05.2020	Statutory Assessment and Review Team	Professional Services	1,549.00	ENHANCE EHC LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640755	13.05.2020	Statutory Assessment and Review Team	Professional Services	2,282.00	ENHANCE EHC LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105642925	15.05.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,333.33	ENHANCED LEARNING SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105642923	15.05.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	22,533.33	ENHANCED LEARNING SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105642467	13.05.2020	Ventnor Botanic Garden	Water and Sewerage	1,580.00	ENVIRONMENT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642579	13.05.2020	CHC Nursing Care	Charges from Independent Providers	5,200.16	EPSOM BEAUMONT CARE HOME
Revenue	Regeneration	Planning services	Economic Development	5105642227	07.05.2020	Victoria Quays	Professional Services	500.00	ERMC LTD
Revenue	Regeneration	Planning services	Economic Development	5105644001	28.05.2020	Victoria Quays	Consultants Fees	909.00	ERMC LTD
Revenue	Regeneration	Planning services	Economic Development	5105642021	06.05.2020	Building 41, BAE Site	Professional Services	4,277.50	ERMC LTD
Revenue	Regeneration	Planning services	Economic Development	5105643740	26.05.2020	Branstone - Business Centre	Professional Services	6,823.50	ERMC LTD
Revenue	Regeneration	Planning services	Economic Development	5105643270	20.05.2020	Branstone - Business Centre	Professional Services	939.50	ERMC LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642525	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,591.48	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642525	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,012.16	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642525	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,148.60	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642525	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,148.60	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642525	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,148.60	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642525	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,148.60	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642525	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	4,616.08	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642525	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	4,856.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642525	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	4,400.20	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642525	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	11,592.00	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642525	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,163.92	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642525	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	7,859.88	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105642525	13.05.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	ESPLANADE HOUSE CARE HOME
Capital	Resources	Capital	Capital	5105641048	13.05.2020	Server Farm	ICT Hardware & Software - Capital	320.30	ESRI (UK) LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643336	22.05.2020	Purchased Fostering	Charges from Independent Providers	12,183.00	ETHELBERT CHILDRENS SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105643561	27.05.2020	Concessionary Fares- Over 60s	Payment to Private Contractors	169.12	EUCLID LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	5105642543	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	2,250.00	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639360	22.05.2020	Medina Leisure Centre	Stock Purchases	76.76	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639360	22.05.2020	Medina Leisure Centre	Stock Purchases	209.17	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105640245	06.05.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	253.69	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105641850	06.05.2020	Properties - Other Properties	Property Services - Planned Maintenance	2,580.00	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105640746	04.05.2020	County Hall,Newport	Property Services - Planned Maintenance	1,967.00	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641851	18.05.2020	Adelaide Resource Centre	Property Services - Planned Maintenance	1,635.20	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640635	18.05.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	348.80	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642667	18.05.2020	Purchased Fostering	Charges from Independent Providers	3,080.00	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642665	18.05.2020	Purchased Residential	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642666	18.05.2020	Purchased Residential	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105642037	13.05.2020	Westminster House	Catering Purchases	25.10	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643268	20.05.2020	Adelaide Resource Centre	Catering Purchases	36.54	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643271	20.05.2020	Adelaide Resource Centre	Catering Purchases	35.36	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643272	20.05.2020	Adelaide Resource Centre	Catering Purchases	32.15	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643274	20.05.2020	Adelaide Resource Centre	Catering Purchases	48.81	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642034	13.05.2020	Adelaide Resource Centre	Catering Purchases	33.98	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642036	04.05.2020	Adelaide Resource Centre	Catering Purchases	20.78	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105643310	20.05.2020	Newport Library	Publications	11.40	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105643311	20.05.2020	Prison Library Service	Publications	37.59	FARNSWORTH
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105641887	06.05.2020	Crematorium	Operational Equipment	724.44	FG MARSHALL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105642510	13.05.2020	Social Isolation/Other Residential	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105642124	06.05.2020	Social Isolation/Other Residential	Charges from Independent Providers	3,187.36	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642510	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642510	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642510	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642510	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642510	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642510	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642510	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642510	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642510	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Resources	Central Services	Support Services	5105643099	19.05.2020	ICT Management	Sundry Office Expenses	3,000.00	FIREBRAND TRAINING LTD
Revenue	Regeneration	Central Services	Support Services	5105643694	22.05.2020	Seaclose Offices, Newport	Property Services - Day to day Maintenance	321.25	FIRESAFE SOLUTIONS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105643693	22.05.2020	Newport Harbour Account	Property Services - Day to day Maintenance	455.00	FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643185	20.05.2020	Purchased Fostering	Charges from Independent Providers	3,551.27	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643185	20.05.2020	Purchased Fostering	Charges from Independent Providers	3,551.27	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643186	20.05.2020	Purchased Fostering	Charges from Independent Providers	3,726.64	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643186	20.05.2020	Purchased Fostering	Charges from Independent Providers	3,726.65	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643194	20.05.2020	Purchased Fostering	Charges from Independent Providers	3,653.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643195	20.05.2020	Purchased Fostering	Charges from Independent Providers	3,616.95	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642085	04.05.2020	Purchased Fostering	Boarding Out Allowances	3,407.14	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643182	20.05.2020	Purchased Fostering	Charges from Independent Providers	3,617.03	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643182	20.05.2020	Purchased Fostering	Charges from Independent Providers	3,617.04	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643183	20.05.2020	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643184	20.05.2020	Purchased Fostering	Charges from Independent Providers	3,631.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643177	20.05.2020	Purchased Fostering	Charges from Independent Providers	3,653.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643178	20.05.2020	Purchased Fostering	Charges from Independent Providers	3,726.64	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643178	20.05.2020	Purchased Fostering	Charges from Independent Providers	3,726.65	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643180	20.05.2020	Purchased Fostering	Charges from Independent Providers	10,606.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643181	20.05.2020	Purchased Fostering	Charges from Independent Providers	3,671.84	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643181	20.05.2020	Purchased Fostering	Charges from Independent Providers	3,671.84	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643269	20.05.2020	Purchased Fostering	Charges from Independent Providers	-3,278.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643193	27.05.2020	Purchased Fostering	Charges from Independent Providers	4,410.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643193	27.05.2020	Purchased Fostering	Charges from Independent Providers	2,734.20	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643195	20.05.2020	Purchased Fostering	Charges from Independent Providers	3,616.95	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643188	20.05.2020	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643191	20.05.2020	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643192	20.05.2020	Purchased Fostering	Boarding Out Allowances	3,520.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105643193	27.05.2020	CD Covid-19	Charges from Independent Providers	2,385.00	FIVE RIVERS CHILD CARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105643032	18.05.2020	Parking Management	Operational Equipment	98.84	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105643032	18.05.2020	Parking Management	Operational Equipment	2,679.00	PARKEON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641456	07.05.2020	Purchased Fostering	Charges from Independent Providers	-6,905.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640761	15.05.2020	Purchased Fostering	Charges from Independent Providers	3,192.38	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640767	15.05.2020	Purchased Fostering	Charges from Independent Providers	3,901.66	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642434	07.05.2020	Purchased Fostering	Charges from Independent Providers	5,605.65	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642435	07.05.2020	Purchased Fostering	Charges from Independent Providers	3,737.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643246	20.05.2020	Purchased Fostering	Charges from Independent Providers	-6,414.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643247	20.05.2020	Purchased Fostering	Charges from Independent Providers	-4,943.04	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643248	20.05.2020	Purchased Fostering	Charges from Independent Providers	-6,041.28	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643238	20.05.2020	Purchased Fostering	Charges from Independent Providers	4,239.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643239	20.05.2020	Purchased Fostering	Charges from Independent Providers	3,498.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643235	20.05.2020	Purchased Fostering	Charges from Independent Providers	3,570.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643236	20.05.2020	Purchased Fostering	Charges from Independent Providers	3,089.40	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643241	20.05.2020	Purchased Fostering	Charges from Independent Providers	3,534.30	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643242	20.05.2020	Purchased Fostering	Charges from Independent Providers	3,699.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643243	20.05.2020	Purchased Fostering	Charges from Independent Providers	3,534.30	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643245	20.05.2020	Purchased Fostering	Charges from Independent Providers	6,713.85	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643231	20.05.2020	Purchased Fostering	Charges from Independent Providers	3,699.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643232	20.05.2020	Purchased Fostering	Charges from Independent Providers	3,775.80	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643233	20.05.2020	Purchased Fostering	Charges from Independent Providers	3,570.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643234	20.05.2020	Purchased Fostering	Charges from Independent Providers	3,699.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643212	20.05.2020	Purchased Fostering	Charges from Independent Providers	3,699.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643214	20.05.2020	Purchased Fostering	Charges from Independent Providers	3,973.50	FOSTER CARE ASSOCIATES LIMITED (FCA)

Revenue	Childrens Services	Central Services	Central Services to the Public	5105643240	20.05.2020	CD Covid-19	Charges from Independent Providers	1,785.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Central Services	Central Services to the Public	5105643237	20.05.2020	CD Covid-19	Charges from Independent Providers	1,785.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Central Services	Central Services to the Public	5105642433	07.05.2020	CD Covid-19	Charges from Independent Providers	-1,961.55	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Central Services	Central Services to the Public	5105642053	07.05.2020	CD Covid-19	Charges from Independent Providers	2,310.27	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Central Services	Central Services to the Public	5105641830	01.05.2020	CD Covid-19	Charges from Independent Providers	3,213.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Central Services	Central Services to the Public	5105641832	01.05.2020	CD Covid-19	Charges from Independent Providers	3,213.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643291	22.05.2020	Purchased Fostering	Charges from Independent Providers	3,200.41	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643292	22.05.2020	Purchased Fostering	Charges from Independent Providers	3,070.07	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643293	22.05.2020	Purchased Fostering	Charges from Independent Providers	3,070.07	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643294	22.05.2020	Purchased Fostering	Charges from Independent Providers	3,070.07	FOSTERING SOLUTIONS
Revenue	Resources	Central Services	Support Services	5105643676	22.05.2020	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105643676	22.05.2020	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105643676	22.05.2020	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105643676	22.05.2020	Staff Benefits	Payment to Private Contractors	243.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105643676	22.05.2020	Staff Benefits	Payment to Private Contractors	20.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105643674	22.05.2020	Staff Benefits	Payment to Private Contractors	5.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105643674	22.05.2020	Staff Benefits	Payment to Private Contractors	5.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105643674	22.05.2020	Staff Benefits	Payment to Private Contractors	5.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105643674	22.05.2020	Staff Benefits	Payment to Private Contractors	5.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643168	22.05.2020	Purchased Fostering	Charges from Independent Providers	4,118.57	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642768	14.05.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642768	14.05.2020	In-house Fostering	Boarding Out Allowances	595.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643869	28.05.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643869	28.05.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643869	28.05.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642337	07.05.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643420	22.05.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643420	22.05.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643420	22.05.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643420	22.05.2020	In-house Fostering	Boarding Out Allowances	448.00	G B SPORT AND LEISURE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105639576	28.05.2020	Play Areas Health & Safety work	Operational Equipment	866.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643646	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	107.79	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105643551	29.05.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	12.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105643551	29.05.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105643551	29.05.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	136.50	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105643551	29.05.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	18.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105642256	07.05.2020	Contraception P	Payment to Private Contractors	236.50	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105642256	07.05.2020	Contraception P	Payment to Private Contractors	5.20	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105642256	07.05.2020	Contraception P	Payment to Private Contractors	140.50	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105642256	07.05.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	882.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105642256	07.05.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	1,516.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105642256	07.05.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	GIBBS AND GURNELL PHARMACY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105642997	18.05.2020	Island Learning Centre	Schools ICT Learning Resources	675.00	GL ASSESSMENT
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105642615	12.05.2020	Concessionary Fares- Over 60s	Concessionary Fares Costs	-380,624.83	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105642616	12.05.2020	Concessionary Fares- Over 60s	Concessionary Fares Costs	380,624.83	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105641574	12.05.2020	Concessionary Fares- Over 60s	Concessionary Fares Costs	380,624.83	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642622	13.05.2020	Home to School Mainstream Transport	Transport of Clients	25,296.60	GO SOUTH COAST LTD
Revenue	Resources	Central Services	Support Services	5105643665	22.05.2020	Staff Benefits	Payment to Private Contractors	50.00	GODSHILL PRIMARY SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	5105642868	14.05.2020	Homelessness Support	Client Expenses	110.00	GP MOTORWORKS LTD
Revenue	Resources	Central Services	Support Services	5105643261	22.05.2020	Legal Services Section	Agency staff	1,200.00	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Resources	Central Services	Support Services	5105643256	22.05.2020	Legal Services Section	Agency staff	1,920.00	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Resources	Central Services	Support Services	5105643258	22.05.2020	Legal Services Section	Agency staff	1,920.00	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Resources	Central Services	Support Services	5105643265	22.05.2020	Legal Services Section	Agency staff	2,400.00	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105643314	26.05.2020	Crematorium	Property Services - Day to day Maintenance	325.00	GREEN WOOD BUILDING SERVICES CONSULTAN
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105643523	22.05.2020	AC Covid-19	Operational Equipment	143.00	GREENHAM TRADING LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105643523	22.05.2020	AC Covid-19	Operational Equipment	69.40	GREENHAM TRADING LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105642083	18.05.2020	AC Covid-19	Operational Equipment	277.60	GREENHAM TRADING LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105643012	18.05.2020	AC Covid-19	Operational Equipment	-143.00	GREENHAM TRADING LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105643012	18.05.2020	AC Covid-19	Operational Equipment	-277.60	GREENHAM TRADING LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105642083	18.05.2020	AC Covid-19	Operational Equipment	143.00	GREENHAM TRADING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105643021	18.05.2020	Allotments	Payment to Private Contractors	220.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105643019	27.05.2020	Allotments	Payment to Private Contractors	70.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105643023	18.05.2020	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	225.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105641848	14.05.2020	Area Regeneration Activity	Professional Services	1,791.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105643020	27.05.2020	Properties - Other Properties	Grounds Maintenance	517.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105643025	22.05.2020	Properties - Other Properties	Grounds Maintenance	1,254.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105640566	06.05.2020	Properties - Other Properties	Grounds Maintenance	1,039.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105643018	22.05.2020	County Hall,Newport	Grounds Maintenance	40.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105640719	13.05.2020	BAE/Rangefinder House Estate	Building Service Charges Payable	661.16	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105643667	22.05.2020	Staff Benefits	Payment to Private Contractors	5.00	GURNARD PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105643667	22.05.2020	Staff Benefits	Payment to Private Contractors	10.00	GURNARD PRE-SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	5105643643	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641855	13.05.2020	School Improvement	Hampshire CC - Partnership costs	5,219.92	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641459	13.05.2020	School Improvement	Hampshire CC - Partnership costs	-13,334.58	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105641860	04.05.2020	LSCB (Local Safeguarding Childrens Board)	Hampshire CC - Partnership costs	473.70	HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105644081	29.05.2020	Estuaries Officer	Consultants Fees	810.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105642218	06.05.2020	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	3,735.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639702	15.05.2020	In-house Fostering	Advertising & Publicity	2,163.33	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642189	06.05.2020	School Improvement Sovereign Project	Hampshire CC - Partnership costs	1,134.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642526	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,427.20	HAMPSHIRE DEAF ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5400002684	29.05.2020	Leaving Care Team	Training	375.00	HANDS FREE COMPUTING LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105642509	13.05.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105642509	13.05.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105642509	13.05.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105642509	13.05.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105642509	13.05.2020	Mental Health Residential 65+	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642509	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642509	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642509	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642509	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,660.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642509	13.05.2020	CHC Residential Care	Charges from Independent Providers	2,497.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105642509	13.05.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105642509	13.05.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105642509	13.05.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642509	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Central Services	Central Services to the Public	5105644017	29.05.2020	AS Covid-19 (Adults)	Mobile Telecoms	1,050.00	HAS TECHNOLOGY LIMITED
Revenue	Regeneration	Planning services	Building Control	5105641867	15.05.2020	Building Control	Agency staff	1,608.00	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105643262	22.05.2020	Childrens Assess & Safeguarding Team	Agency staff	6.30	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105643263	22.05.2020	Childrens Assess & Safeguarding Team	Agency staff	12.60	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105643264	22.05.2020	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	5105643260	22.05.2020	Childrens Assess & Safeguarding Team	Agency staff	36.90	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642958	15.05.2020	Childrens Assess & Safeguarding Team	Agency staff	1,417.80	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642902	15.05.2020	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	5105643582	29.05.2020	Childrens Assess & Safeguarding Team	Agency staff	23.40	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105643585	29.05.2020	Childrens Assess & Safeguarding Team	Agency staff	47.70	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105643589	29.05.2020	Childrens Assess & Safeguarding Team	Agency staff	33.30	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642060	15.05.2020	Childrens Assess & Safeguarding Team	Agency staff	-1,774.91	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105641865	01.05.2020	Childrens Assess & Safeguarding Team	Agency staff	1,417.80	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642029	19.05.2020	Childrens Assess & Safeguarding Team	Agency staff	66.60	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Resources	Central Services	Support Services	5105643313	20.05.2020	Legal Services Section	Advertising & Publicity	650.00	HB EDITORIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642590	13.05.2020	Purchased Residential	Charges from Independent Providers	19,000.00	HEADSTART RESIDENTIAL CARE LTD
Revenue	Corporate Items	Central Services	Support Services	5105642646	13.05.2020	Miscellaneous Non-rechargeable	Medical Fees and Staff Welfare	363.17	HEALES HEALTH SERVICES LTD
Revenue	Corporate Items	Central Services	Support Services	5105641610	07.05.2020	Miscellaneous Non-rechargeable	Medical Fees and Staff Welfare	363.17	HEALES HEALTH SERVICES LTD
Revenue	Corporate Items	Central Services	Support Services	5105642601	13.05.2020	Miscellaneous Non-rechargeable	Medical Fees and Staff Welfare	363.17	HEALES HEALTH SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105642646	13.05.2020	Human Resources Support Team	Medical Fees and Staff Welfare	1,252.13	HEALES HEALTH SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105642601	13.05.2020	Human Resources Support Team	Medical Fees and Staff Welfare	963.92	HEALES HEALTH SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105641610	07.05.2020	Human Resources Support Team	Medical Fees and Staff Welfare	1,252.13	HEALES HEALTH SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105642447	07.05.2020	Human Resources Support Team	Medical Fees and Staff Welfare	-288.21	HEALES HEALTH SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105642448	07.05.2020	Human Resources Support Team	Medical Fees and Staff Welfare	-288.21	HEALES HEALTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643295	22.05.2020	Purchased Fostering	Charges from Independent Providers	6,332.99	HEALTH FARM CHILDRENS SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642484	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,600.08	HEATHERSIDE REST HOME
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105643006	18.05.2020	Open space lettings	Payment to Private Contractors	585.00	HILLCROFT TURF SUPPLIES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5400002689	29.05.2020	Ferry Operation	Payment to Private Contractors	7.75	HOVERTRAVEL LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5400002687	29.05.2020	Fire Technical Support	Vehicle Maintenance Costs	21.38	HOVERTRAVEL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5400002688	29.05.2020	Environmental Health - Business Regulation Protection	Courier Costs	7.75	HOVERTRAVEL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105643627	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105643627	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105642686	19.05.2020	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105643076	20.05.2020	Ferry Operation	Clothing & Laundry	24.90	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105643072	19.05.2020	Community Equipment Store	Operational Equipment	80.66	IDML
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105643066	19.05.2020	NB Covid-19	Clothing & Laundry	27.36	IDML
Capital	Resources	Capital	Capital	5105642015	07.05.2020	Information Assurance Project	External Design and Supervision Fees	525.00	IDOX SOFTWARE LTD
Revenue	Regeneration	Planning services	Building Control	5105642069	04.05.2020	Building Control	Operational Equipment	1,000.00	IDOX SOFTWARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105643573	22.05.2020	Crematorium	Maintenance of Operational Equipment	7,480.00	IFZW MAINTENANCE LTD
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5400002675	29.05.2020	Corporate Management	Professional Services	13.70	IMPERIAL TREASURY SERVICES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105642550	13.05.2020	DPS 225758 (JB-M)	Order Settlement to Bal Sht GL	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105642550	13.05.2020	DPS 225758 (JB-M)	Order Settlement to Bal Sht GL	582.68	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105642938	15.05.2020	NHS C19 Residential	Charges from Independent Providers	11,657.60	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642550	13.05.2020	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+)	5105642550	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	1,248.66	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642550	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,028.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642550	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642550	13.05.2020	CHC Residential Care	Charges from Independent Providers	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105642550	13.05.2020	Carers Residential	Charges from Independent Providers	2,124.08	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105642550	13.05.2020	Carers Residential	Charges from Independent Providers	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642184	06.05.2020	Physical Support Residential 65+	Charges from Independent Providers	1,896.84	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642184	06.05.2020	Physical Support Residential 65+	Charges from Independent Providers	802.71	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642550	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642550	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642550	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642550	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105643994	28.05.2020	National Non Domestic Rates	Professional Services	5,000.00	INFORM CPI LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642549	13.05.2020	Mental Health Nursing 18-64	Charges from Independent Providers	3,400.04	INNOWOOD LTD
Revenue	Resources	Central Services	Central Services to the Public	5105643275	29.05.2020	RE Covid-19	Computer Software & Consumables	39.99	INSIGHT DIRECT (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105642663	20.05.2020	RE Covid-19	Computer Software & Consumables	495.94	INSIGHT DIRECT (UK) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105642571	13.05.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642571	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642570	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642475	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	1,328.66	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642571	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642571	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	600.04	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642570	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642570	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642571	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642571	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642571	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642571	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642991	18.05.2020	Physical Support Residential 65+	Charges from Independent Providers	1,400.60	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642991	18.05.2020	Physical Support Residential 65+	Charges from Independent Providers	157.80	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642991	18.05.2020	Physical Support Residential 65+	Charges from Independent Providers	5,433.00	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642991	18.05.2020	Physical Support Residential 65+	Charges from Independent Providers	591.75	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642570	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	IOW HOMECARE LTD [SBR]

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642570	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642571	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642571	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642571	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642571	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642571	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644086	29.05.2020	Community Equipment Store	Professional Services	165.00	IQ MEDICAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105643707	26.05.2020	Extended Activities	Operational Equipment	50.00	ISLAND BIKEWORKS
Revenue	Regeneration	Planning services	Development Control	5105642030	04.05.2020	Development Control	Vehicle Maintenance Costs	604.00	ISLAND COACHWORKS AND COATINGS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105642031	04.05.2020	Rights of Way Operations	Vehicle Maintenance Costs	494.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642028	04.05.2020	Community Reablement	Vehicle Maintenance Costs	1,154.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642239	13.05.2020	Community Reablement	Vehicle Maintenance Costs	424.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642082	04.05.2020	Community Reablement	Vehicle Hire External	564.00	ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Highways and Transport Services	Public Transport	5105643552	22.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	389.00	ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Highways and Transport Services	Public Transport	5105644066	29.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	227.07	ISLAND COACHWORKS AND COATINGS
Revenue	Assistant Chief Executive	Central Services	Assistant Services to the Public	5105641555	01.05.2020	AC Covid-19	Advertising & Publicity	250.00	ISLAND ECHO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643224	20.05.2020	Gouldings Resource Centre	Consumable Cleaning Materials	435.84	ISLAND ENVIRONMENTAL HYGIENE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105642870	14.05.2020	Integrated Locality Services -North East	Office Equipment	930.00	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641562	14.05.2020	Community Reablement	Office Equipment	1,240.00	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641562	14.05.2020	Community Reablement	Office Equipment	1,720.00	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642869	14.05.2020	Community Reablement	Office Equipment	-930.00	ISLAND FURNISHING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643084	19.05.2020	Island Learning Centre	Office Equipment	2,671.00	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642451	07.05.2020	Adelaide Resource Centre	Operational Equipment	318.00	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105642505	13.05.2020	Mental Health Nursing 65+	Charges from Independent Providers	2,803.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105642505	13.05.2020	Mental Health Nursing 65+	Charges from Independent Providers	2,803.64	ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105642505	13.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	200.20	ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105644044	29.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,433.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105643789	28.05.2020	NHS C19 Nursing	Charges from Independent Providers	1,964.30	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105642505	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105642503	13.05.2020	DPS 135305 (JW)	Order Settlement to Bal Sht GL	920.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105642503	13.05.2020	DPS 135305 (JW)	Order Settlement to Bal Sht GL	2,124.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642515	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642515	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642515	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642515	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642523	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	3,504.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642523	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	681.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642523	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642523	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642523	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642523	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	12,418.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642523	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	9,384.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642523	13.05.2020	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+)	5105642523	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105642559	13.05.2020	NHS C19 Residential	Charges from Independent Providers	2,622.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105642559	13.05.2020	NHS C19 Residential	Charges from Independent Providers	2,622.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105642559	13.05.2020	NHS C19 Residential	Charges from Independent Providers	2,622.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105642559	13.05.2020	NHS C19 Residential	Charges from Independent Providers	2,622.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105642559	13.05.2020	NHS C19 Residential	Charges from Independent Providers	2,622.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105642559	13.05.2020	NHS C19 Residential	Charges from Independent Providers	2,622.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105643089	19.05.2020	Mental Health Residential 65+	Charges from Independent Providers	321.75	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105642503	13.05.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105642523	13.05.2020	Mental Health Residential 65+	Charges from Independent Providers	3,504.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105642523	13.05.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642505	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642505	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642505	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105642505	13.05.2020	Physical Support Residential 18-64	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105643341	22.05.2020	Memory & Cognition Residential 65+	Regular Respite Care	713.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642505	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	3,504.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642505	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	3,504.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642505	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642505	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642505	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642505	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,592.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642505	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	3,504.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	5,040.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642505	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	8,544.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	6,024.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	3,504.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642503	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care							

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Capital	Place	Capital	Capital	5105643221	27.05.2020	Bus Infrastructure	Professional Services	2,346.51	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105642492	13.05.2020	DPS 51488 (IB)	Order Settlement to Bal Sht GL	2,124.08	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105642492	13.05.2020	DPS 51488 (IB)	Order Settlement to Bal Sht GL	1,394.68	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105642492	13.05.2020	DPS 111745 (BO)	Order Settlement to Bal Sht GL	2,497.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642492	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642492	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642492	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642492	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105642492	13.05.2020	NHS C19 Residential	Charges from Independent Providers	2,622.96	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105642492	13.05.2020	NHS C19 Residential	Charges from Independent Providers	2,622.96	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105642492	13.05.2020	NHS C19 Residential	Charges from Independent Providers	2,622.96	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105642492	13.05.2020	NHS C19 Residential	Charges from Independent Providers	2,622.96	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105642492	13.05.2020	NHS C19 Residential	Charges from Independent Providers	2,622.96	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105642492	13.05.2020	NHS C19 Residential	Charges from Independent Providers	2,622.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105642492	13.05.2020	Mental Health Residential 65+	Charges from Independent Providers	2,124.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642492	13.05.2020	CHC Nursing Care	Charges from Independent Providers	2,913.12	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105642492	13.05.2020	DPS 104540 (JW)	Order Settlement to Bal Sht GL	2,124.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105642492	13.05.2020	Carers Residential	Charges from Independent Providers	2,028.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642492	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642492	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642492	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642492	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642120	06.05.2020	Physical Support Residential 65+	Charges from Independent Providers	3,656.79	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642492	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642492	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642492	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642492	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642492	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642492	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642492	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ISLANDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643102	19.05.2020	Special Educational Needs Reforms Grant	Hire of facilities	163.30	ISLE OF WIGHT COLLEGE
Revenue	Resources	Central Services	Support Services	5105643094	22.05.2020	Human Resources Support Team	Advertising & Publicity	400.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105644051	29.05.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	520.00	ISLE OF WIGHT MENCAP LTD
Revenue	Public Health	Public Health	Substance Misuse	5105640733	13.05.2020	Drug Misuse Adult- Prevention NP	Payments to IW NHS Trust	2,983.99	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642672	18.05.2020	Wightcare	Operational Equipment	199.98	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105642906	15.05.2020	Crematorium	Operational Equipment	66.66	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105643578	22.05.2020	AC Covid-19	Advertising & Publicity	792.00	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105643035	18.05.2020	Concessionary Fares- Over 60s	Payment to Private Contractors	109.08	ITSO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105643037	18.05.2020	Concessionary Fares- Over 60s	Payment to Private Contractors	1,030.00	ITSO LTD
Revenue	Adult Services	Housing Services	Supporting People	5105644028	29.05.2020	Supporting People Young People	Payment to Private Contractors	581.04	IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105641916	01.05.2020	Supporting People Young People	Payment to Private Contractors	91.15	IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105641918	01.05.2020	Supporting People Young People	Payment to Private Contractors	227.85	IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105644029	29.05.2020	Supporting People Homelessness	Payment to Private Contractors	3,385.70	IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105641919	01.05.2020	Supporting People Homelessness	Payment to Private Contractors	2,249.67	IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105641920	01.05.2020	Supporting People Homelessness	Payment to Private Contractors	899.87	IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105644027	29.05.2020	Supporting People - Crisis	Payment to Private Contractors	1,914.00	IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105641915	01.05.2020	Supporting People - Crisis	Payment to Private Contractors	546.86	IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105644026	29.05.2020	Supporting People Older Persons	Payment to Private Contractors	3,647.76	IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105641914	01.05.2020	Supporting People Older Persons	Payment to Private Contractors	2,859.60	IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105641917	01.05.2020	Supporting People Older Persons	Payment to Private Contractors	1,143.84	IW LAW CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643359	22.05.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643359	22.05.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643810	28.05.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643810	28.05.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642276	07.05.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642276	07.05.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642707	14.05.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642707	14.05.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642982	18.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	1,472.24	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642533	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642533	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	600.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642533	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642533	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642533	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642533	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	420.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642533	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642533	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642533	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642533	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642533	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642533	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642763	14.05.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643415	22.05.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642332	07.05.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643864	28.05.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643397	22.05.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642745	14.05.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642314	07.05.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643847	28.05.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643626	22.05.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	5,869.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642295	07.05.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642295	07.05.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642726	14.05.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642726	14.05.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643378	22.05.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA

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Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105643594	22.05.2020	Environment officers	Payment to Private Contractors	912.50	KINGFISHER ANIMAL BOARDING
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105642489	13.05.2020	DPS 84633 (MD)	Order Settlement to Bal Sht GL	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105642489	13.05.2020	Sensory Support Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642489	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642489	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642489	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105643754	27.05.2020	NHS C19 Residential	Charges from Independent Providers	6,994.56	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105643786	28.05.2020	NHS C19 Residential	Charges from Independent Providers	5,391.64	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105642489	13.05.2020	NHS C19 Residential	Charges from Independent Providers	2,622.96	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105642489	13.05.2020	NHS C19 Residential	Charges from Independent Providers	2,622.96	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105642489	13.05.2020	NHS C19 Residential	Charges from Independent Providers	2,622.96	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105642489	13.05.2020	NHS C19 Residential	Charges from Independent Providers	2,622.96	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642489	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642489	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642489	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642489	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642489	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642489	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Capital	Childrens Services	Capital	Capital	5105642889	14.05.2020	Schools Reorganisation	Payment to Contractors - Capital	17,250.00	KNIGHTS BROWN CONTRUCTION LTD
Revenue	Resources	Central Services	Support Services	5105643687	22.05.2020	Staff Benefits	Payment to Private Contractors	5.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105643687	22.05.2020	Staff Benefits	Payment to Private Contractors	75.00	KNL CHILDCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105642064	06.05.2020	Play Areas Health & Safety work	Operational Equipment	1,875.90	KOMPAN LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642941	15.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	341.55	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642572	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	8,168.16	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642572	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,332.48	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642572	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	9,895.20	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642572	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,664.00	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642572	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	16,397.08	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105643647	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643647	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642756	14.05.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642756	14.05.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643408	22.05.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643408	22.05.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642325	07.05.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642325	07.05.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643857	28.05.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643857	28.05.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105643683	22.05.2020	Staff Benefits	Payment to Private Contractors	72.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105643683	22.05.2020	Staff Benefits	Payment to Private Contractors	186.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642496	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642699	14.05.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642268	07.05.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643802	28.05.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643351	22.05.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643644	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105643681	22.05.2020	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105643612	22.05.2020	Community Equipment Store	Operational Equipment	60.00	LAKE LAUNDRY SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642458	13.05.2020	Community Equipment Store	Operational Equipment	80.00	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642442	27.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,100.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105643785	28.05.2020	S17 Child Protection	Client Expenses	490.00	LANESEND PRIMARY
Revenue	Resources	Central Services	Support Services	5105643669	22.05.2020	Staff Benefits	Payment to Private Contractors	100.00	LANESEND PRIMARY
Revenue	Resources	Central Services	Support Services	5105643669	22.05.2020	Staff Benefits	Payment to Private Contractors	20.00	LANESEND PRIMARY
Revenue	Resources	Central Services	Support Services	5105643662	22.05.2020	Staff Benefits	Payment to Private Contractors	99.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	5105642867	14.05.2020	Corporate Management (Treasurers)	Consultants Fees	4,800.00	LAVAT CONSULTING LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642954	15.05.2020	Training - Childrens	Training	3,500.00	LEARNING POOL LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105642954	15.05.2020	Adult Social Care - Workforce Development	Training	7,500.00	LEARNING POOL LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105642954	15.05.2020	Specialist Cross-Council Training	Training	5,500.00	LEARNING POOL LTD
Revenue	Resources	Central Services	Support Services	5105643286	20.05.2020	Litigation Costs	Legal Fees - Other Parties	400.00	NO. 18 CHAMBERS, SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642618	18.05.2020	Purchased Residential	Charges from Independent Providers	7,228.57	LEEWARD CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105642534	13.05.2020	Physical Support Residential 18-64	Regular Respite Care	4,164.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105642129	06.05.2020	Physical Support Residential 18-64	Charges from Independent Providers	272.13	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105642129	06.05.2020	Physical Support Residential 18-64	Charges from Independent Providers	270.25	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105642534	13.05.2020	Physical Support Residential 18-64	Charges from Independent Providers	5,414.36	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105642534	13.05.2020	Physical Support Residential 18-64	Charges from Independent Providers	5,328.68	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105642534	13.05.2020	Physical Support Residential 18-64	Charges from Independent Providers	4,875.36	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105642534	13.05.2020	Physical Support Residential 18-64	Charges from Independent Providers	4,839.52	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105642534	13.05.2020	Physical Support Residential 18-64	Charges from Independent Providers	5,312.44	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105642534	13.05.2020	Physical Support Residential 18-64	Charges from Independent Providers	4,638.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105642534	13.05.2020	Physical Support Residential 18-64	Charges from Independent Providers	4,638.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105642534	13.05.2020	Physical Support Residential 18-64	Charges from Independent Providers	4,638.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105642534	13.05.2020	Physical Support Residential 18-64	Charges from Independent Providers	6,560.40	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642129	06.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	402.32	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642534	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	7,203.56	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642534	13.05.2020	CHC Residential Care	Charges from Independent Providers	5,029.08	LEONARD CHESHIRE DISABILITY
Revenue	Regeneration	Central Services	Support Services	5105641466	01.05.2020	17 Fairlee Road	Security of Buildings	57.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105642224	07.05.2020	Island Learning Centre	Security of Buildings	55.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105643738	26.05.2020	Jubilee Stores, Newport	Property Services - Day to day Maintenance	57.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105642226	13.05.2020	Family Centres Maintenance	Minor Works	375.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105643152	20.05.2020	Family Centres Maintenance	Minor Works	95.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105643148	22.05.2020	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	182.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105643149	22.05.2020	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	180.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105643725	26.05.2020	Extended Activities	Advertising & Publicity	100.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105643725	26.05.2020	Extended Activities	Advertising & Publicity	288.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105643725	26.05.2020	Extended Activities	Advertising & Publicity	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105643532	22.05.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	16,683.85	LIONCARE LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643189	22.05.2020	Purchased Residential	Charges from Independent Providers	16,761.39	LIONCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643187	22.05.2020	Purchased Residential	Charges from Independent Providers	16,761.40	LIONCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105643531	22.05.2020	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	16,683.85	LIONCARE LTD
Revenue	Resources	Central Services	Support Services	5105643664	22.05.2020	Staff Benefits	Payment to Private Contractors	5.00	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105643678	22.05.2020	Staff Benefits	Payment to Private Contractors	233.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHO
Revenue	Resources	Central Services	Support Services	5105643675	22.05.2020	Staff Benefits	Payment to Private Contractors	100.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105643675	22.05.2020	Staff Benefits	Payment to Private Contractors	150.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105643675	22.05.2020	Staff Benefits	Payment to Private Contractors	215.96	LITTLE LOVE LANE NURSERY
Revenue	Public Health	Public Health	Substance Misuse	5105642604	13.05.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Sexual Health	5105642606	18.05.2020	Contraception P	Payment to Private Contractors	56.20	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Sexual Health	5105642606	18.05.2020	Contraception P	Payment to Private Contractors	86.00	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105642606	18.05.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	77.00	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105642606	18.05.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	104.00	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105642606	18.05.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105643727	29.05.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	30.97	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105643727	29.05.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Sexual Health	5105642250	07.05.2020	Contraception P	Payment to Private Contractors	86.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Sexual Health	5105642250	07.05.2020	Contraception P	Payment to Private Contractors	5.20	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Sexual Health	5105642250	07.05.2020	Contraception P	Payment to Private Contractors	42.15	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Substance Misuse	5105642250	07.05.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	14.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Substance Misuse	5105642250	07.05.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	8.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Substance Misuse	5105642250	07.05.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105643712	29.05.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	24.18	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105643712	29.05.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105642602	13.05.2020	Contraception P	Payment to Private Contractors	10.40	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105642602	13.05.2020	Contraception P	Payment to Private Contractors	393.40	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105642602	13.05.2020	Contraception P	Payment to Private Contractors	623.50	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105642602	13.05.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	640.50	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105642602	13.05.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	328.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105642602	13.05.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Resources	Central Services	Corporate and Democratic Core	5105642438	07.05.2020	Democratic Representation & Management	Training	85.00	LOCAL GOVERNMENT IMPROVE & DEVELOPME
Revenue	Resources	Central Services	Corporate and Democratic Core	5105642108	06.05.2020	Democratic Representation & Management	Professional Subscriptions	26,490.86	LOCAL GOVERNMENT ASSOCIATION
Revenue	Resources	Central Services	Central Services to the Public	5105643122	19.05.2020	RE Covid-19	Professional Services	9,720.00	LOGMEIN TECHNOLOGIES UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105643988	29.05.2020	Community Equipment Store	Payments to Other Local Authorities	37,500.00	LONDON BOROUGH OF CROYDON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642251	07.05.2020	Community Equipment Store	Payments to Other Local Authorities	43,743.76	LONDON BOROUGH OF CROYDON
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105642535	13.05.2020	DPS 143126 (MA)	Order Settlement to Bal Sht GL	2,803.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105642535	13.05.2020	DPS 143126 (MA)	Order Settlement to Bal Sht GL	599.76	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105642535	13.05.2020	DPS 85250 (ID)	Order Settlement to Bal Sht GL	2,803.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105642472	13.05.2020	DPS 85250 (ID)	Order Settlement to Bal Sht GL	873.54	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105642535	13.05.2020	Social Isolation/Other Nursing	Charges from Independent Providers	1,702.21	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105642535	13.05.2020	Mental Health Nursing 65+	Charges from Independent Providers	2,803.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105643792	28.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,928.60	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642936	15.05.2020	NHS C19 Nursing	Charges from Independent Providers	15,125.11	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105641992	01.05.2020	NHS C19 Nursing	Charges from Independent Providers	5,696.47	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642130	06.05.2020	NHS C19 Nursing	Charges from Independent Providers	9,625.07	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
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Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
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Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
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Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
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Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642535	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	LONDON RESIDENTIAL HEALTHCARE
Revenue									

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Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105642498	13.05.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105642498	13.05.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105642498	13.05.2020	Mental Health Residential 65+	Charges from Independent Providers	2,124.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105642518	13.05.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105642480	13.05.2020	DPS 84447 (GP)	Order Settlement to Bal Sht GL	2,028.32	MAKE ALL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105642480	13.05.2020	DPS 84447 (GP)	Order Settlement to Bal Sht GL	1,119.16	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642480	13.05.2020	CHC Residential Care	Charges from Independent Providers	2,497.32	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642498	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642498	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642498	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105642518	13.05.2020	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,497.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642480	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642480	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642480	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642480	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642480	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642480	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642480	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642518	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642518	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642518	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642518	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642119	06.05.2020	Physical Support Residential 65+	Charges from Independent Providers	1,293.30	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642119	06.05.2020	Physical Support Residential 65+	Charges from Independent Providers	3,656.79	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105642568	13.05.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,300.20	MALVIRT LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105643161	19.05.2020	Ferry Operation	Professional Services	2,712.50	MARINE AND RISK CONSULTANTS LTD
Capital	Place	Capital	Capital	5105642008	04.05.2020	Parks and Gardens Capital	Payment to Contractors - Capital	122.00	MARINE MANAGEMENT ORGANISATION
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105642444	07.05.2020	Medina Leisure Centre	Payment to Private Contractors	260.00	MARS WRIGLEY CONFECTIONERY UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105642444	07.05.2020	The Heights	Payment to Private Contractors	130.00	MARS WRIGLEY CONFECTIONERY UK LTD
Revenue	Regeneration	Planning services	Building Control	5105642213	06.05.2020	Building Control	Agency staff	3,128.00	MATCHTECH GROUP
Revenue	Regeneration	Planning services	Building Control	5105642214	06.05.2020	Building Control	Agency staff	3,151.00	MATCHTECH GROUP
Revenue	Regeneration	Planning services	Building Control	5105641994	01.05.2020	Building Control	Agency staff	3,266.00	MATCHTECH GROUP
Revenue	Regeneration	Planning services	Building Control	5105643570	22.05.2020	Building Control	Agency staff	3,082.00	MATCHTECH GROUP
Revenue	Regeneration	Planning services	Building Control	5105643579	22.05.2020	Building Control	Agency staff	3,082.00	MATCHTECH GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644083	29.05.2020	Safeguarding Adults	Agency staff	1,234.35	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105642245	19.05.2020	Safeguarding Adults	Agency staff	1,602.49	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105642245	19.05.2020	Safeguarding Adults	Agency staff	1,364.27	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105643288	22.05.2020	Safeguarding Adults	Agency staff	952.83	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105641539	13.05.2020	Safeguarding Adults	Agency staff	1,602.49	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105642245	19.05.2020	Mental Health Team	Agency staff	1,335.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105642245	19.05.2020	Mental Health Team	Agency staff	2,662.08	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105642245	19.05.2020	Mental Health Team	Agency staff	1,000.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644083	29.05.2020	Mental Health Team	Agency staff	1,335.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105643288	22.05.2020	Mental Health Team	Agency staff	2,246.13	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105643288	22.05.2020	Mental Health Team	Agency staff	1,646.50	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105641539	13.05.2020	Mental Health Team	Agency staff	1,646.50	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105641539	13.05.2020	Mental Health Team	Agency staff	2,738.74	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105641539	13.05.2020	Mental Health Team	Agency staff	1,615.81	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105641846	13.05.2020	Mental Health Team	Agency staff	1,335.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105643288	22.05.2020	Childrens Assess & Safeguarding Team	Agency staff	1,832.98	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105643288	22.05.2020	Childrens Assess & Safeguarding Team	Agency staff	1,805.27	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105643288	22.05.2020	Childrens Assess & Safeguarding Team	Agency staff	1,834.52	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105643288	22.05.2020	Childrens Assess & Safeguarding Team	Agency staff	2,000.24	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105643288	22.05.2020	Childrens Assess & Safeguarding Team	Agency staff	1,759.32	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105644083	29.05.2020	Childrens Assess & Safeguarding Team	Agency staff	1,805.27	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105644083	29.05.2020	Childrens Assess & Safeguarding Team	Agency staff	1,472.55	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105644083	29.05.2020	Childrens Assess & Safeguarding Team	Agency staff	1,651.20	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105644083	29.05.2020	Childrens Assess & Safeguarding Team	Agency staff	1,757.07	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5400002679	29.05.2020	Childrens Assess & Safeguarding Team	Agency staff	27.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642245	19.05.2020	Childrens Assess & Safeguarding Team	Agency staff	1,765.17	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642245	19.05.2020	Childrens Assess & Safeguarding Team	Agency staff	1,486.20	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642245	19.05.2020	Childrens Assess & Safeguarding Team	Agency staff	1,808.87	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642245	19.05.2020	Childrens Assess & Safeguarding Team	Agency staff	1,826.87	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642245	19.05.2020	Childrens Assess & Safeguarding Team	Agency staff	1,973.69	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105641539	13.05.2020	Childrens Assess & Safeguarding Team	Agency staff	1,769.22	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105641539	13.05.2020	Childrens Assess & Safeguarding Team	Agency staff	1,832.98	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105641539	13.05.2020	Childrens Assess & Safeguarding Team	Agency staff	1,816.07	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105641539	13.05.2020	Childrens Assess & Safeguarding Team	Agency staff	3,656.89	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105641539	13.05.2020	Childrens Assess & Safeguarding Team	Agency staff	1,985.84	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105641539	13.05.2020	Childrens Assess & Safeguarding Team	Agency staff	1,980.44	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105641846	13.05.2020	Childrens Assess & Safeguarding Team	Agency staff	1,486.20	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105641846	13.05.2020	Childrens Assess & Safeguarding Team	Agency staff	1,816.97	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105641846	13.05.2020	Childrens Assess & Safeguarding Team	Agency staff	1,584.07	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105641846	13.05.2020	Childrens Assess & Safeguarding Team	Agency staff	2,003.39	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105641846	13.05.2020	Childrens Assess & Safeguarding Team	Agency staff	1,604.61	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105643288	22.05.2020	Hospital Team	Agency staff	1,649.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105642245	19.05.2020	Hospital Team	Agency staff	1,315.41	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644083	29.05.2020	Hospital Team	Agency staff	1,337.72	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105641846	13.05.2020	Hospital Team	Agency staff	1,299.32	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105641539	13.05.2020	Hospital Team	Agency staff	668.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105641539	13.05.2020	Hospital Team	Agency staff	1,602.49	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105641539	13.05.2020	AS Covid-19 (Adults)	Agency staff	1,254.69	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105641846	13.05.2020	AS Covid-19 (Adults)	Agency staff	1,328.72	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105643288	22.05.2020	AS Covid-19 (Adults)	Agency staff	664.36	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105642245	19.05.2020	AS Covid-19 (Adults)	Agency staff	1,306.57	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105644083	29.05.2020	CD Covid-19	Agency staff	1,414.80	MATRIX SCM LTD

Revenue	Childrens Services	Central Services	Central Services to the Public	5105642245	19.05.2020	CD Covid-19	Agency staff	2,869.65	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105643288	22.05.2020	CD Covid-19	Agency staff	1,744.92	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105642245	19.05.2020	Review	Agency staff	439.74	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644083	29.05.2020	Review	Agency staff	516.52	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105643288	22.05.2020	Review	Agency staff	614.24	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105641539	13.05.2020	Review	Agency staff	516.52	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105641846	13.05.2020	Review	Agency staff	516.52	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105641846	13.05.2020	Review	Agency staff	668.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105643288	22.05.2020	Emergency Duty Service	Agency staff	2,469.15	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105643288	22.05.2020	Emergency Duty Service	Agency staff	4,391.82	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105642245	19.05.2020	Emergency Duty Service	Agency staff	5,306.11	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644083	29.05.2020	Emergency Duty Service	Agency staff	3,249.91	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105642245	19.05.2020	Emergency Duty Service	Agency staff	3,693.59	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644083	29.05.2020	Emergency Duty Service	Agency staff	1,239.33	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644083	29.05.2020	Emergency Duty Service	Agency staff	2,051.63	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105641846	13.05.2020	Emergency Duty Service	Agency staff	2,114.58	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105641846	13.05.2020	Emergency Duty Service	Agency staff	1,067.50	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105641846	13.05.2020	Emergency Duty Service	Agency staff	2,024.28	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105641539	13.05.2020	Emergency Duty Service	Agency staff	5,490.54	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105641539	13.05.2020	Emergency Duty Service	Agency staff	5,361.58	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640701	04.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	810.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105641847	06.05.2020	Specialist Cross-Council Training	Training	540.00	MBL SEMINARS LIMITED
Capital	Childrens Services	Capital	Capital	5105642890	14.05.2020	Schools Reorganisation	Payment to Contractors - Capital	277,905.00	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105643251	20.05.2020	Schools Reorganisation	Payment to Contractors - Capital	800.00	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105643016	20.05.2020	Schools Reorganisation	Payment to Contractors - Capital	84,952.46	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105642203	14.05.2020	NB Covid-19	Rent of Buildings and Rooms	3,000.00	MCM CONSTRUCTION LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642972	15.05.2020	Gouldings Resource Centre	Catering Purchases	16.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642975	15.05.2020	Gouldings Resource Centre	Catering Purchases	116.07	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642970	15.05.2020	Gouldings Resource Centre	Catering Purchases	160.52	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642971	15.05.2020	Gouldings Resource Centre	Catering Purchases	118.67	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642971	15.05.2020	Gouldings Resource Centre	Catering Purchases	38.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642972	15.05.2020	Gouldings Resource Centre	Catering Purchases	101.29	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105641995	01.05.2020	Westminster House	Catering Purchases	63.30	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105642973	15.05.2020	Medina Leisure Centre	Stock Purchases	45.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105642684	14.05.2020	Medina Leisure Centre	Stock Purchases	45.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105642461	13.05.2020	Medina Leisure Centre	Stock Purchases	45.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105642464	13.05.2020	Medina Leisure Centre	Stock Purchases	45.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644055	29.05.2020	Plean Dene	Catering Purchases	81.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644056	29.05.2020	Plean Dene	Catering Purchases	47.02	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644057	29.05.2020	Plean Dene	Catering Purchases	67.53	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105643981	28.05.2020	Plean Dene	Catering Purchases	1.21	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642949	28.05.2020	Plean Dene	Catering Purchases	-1.21	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643078	19.05.2020	Beaulieu House	Catering Purchases	408.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642687	18.05.2020	Beaulieu House	Catering Purchases	351.19	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642687	18.05.2020	Beaulieu House	Catering Purchases	44.56	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644054	29.05.2020	Beaulieu House	Catering Purchases	170.32	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644054	29.05.2020	Beaulieu House	Catering Purchases	7.54	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642959	15.05.2020	Beaulieu House	Catering Purchases	284.15	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105643059	20.05.2020	NB Covid-19	Catering Purchases	44.30	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105643048	19.05.2020	NB Covid-19	Catering Purchases	36.30	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105643050	19.05.2020	NB Covid-19	Catering Purchases	47.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105643051	19.05.2020	NB Covid-19	Catering Purchases	163.34	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105643052	19.05.2020	NB Covid-19	Catering Purchases	10.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105643053	19.05.2020	NB Covid-19	Catering Purchases	44.30	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105642462	13.05.2020	NB Covid-19	Catering Purchases	106.94	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105642463	13.05.2020	NB Covid-19	Catering Purchases	71.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105643009	18.05.2020	NB Covid-19	Catering Purchases	24.20	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642170	06.05.2020	40 Venner Avenue (Now SL)	Catering Purchases	60.08	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642212	06.05.2020	Adelaide Resource Centre	Catering Purchases	34.53	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644047	29.05.2020	Adelaide Resource Centre	Catering Purchases	143.12	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644048	29.05.2020	Adelaide Resource Centre	Catering Purchases	522.70	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644048	29.05.2020	Adelaide Resource Centre	Catering Purchases	66.33	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644049	29.05.2020	Adelaide Resource Centre	Catering Purchases	26.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644050	29.05.2020	Adelaide Resource Centre	Catering Purchases	78.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644052	29.05.2020	Adelaide Resource Centre	Catering Purchases	967.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644052	29.05.2020	Adelaide Resource Centre	Catering Purchases	42.08	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644053	29.05.2020	Adelaide Resource Centre	Catering Purchases	6.90	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643617	22.05.2020	Adelaide Resource Centre	Catering Purchases	33.07	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105643741	26.05.2020	AC Covid-19	Advertising & Publicity	199.00	VENTNOR BLOG
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642491	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642491	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642491	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642491	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642491	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642491	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642491	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	112.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642491	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642491	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642536	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643143	19.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643138	19.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	-800.00	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643142	19.05.2020	Home to College Post 16 Transport	Taxis - Contract Hire	76.00	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643136	19.05.2020	Home to School Mainstream Transport	Taxis - Contract Hire	-1,054.40	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643141	19.05.2020	Home to School Mainstream Transport	Taxis - Contract Hire	395.40	METEOR TAXIS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105643167	19.05.2020	Public Libraries Central	Stationery	709.95	MHG (SUPPLIES) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105643167	19.05.2020	Public Libraries Central	Stationery	7.95	MHG (SUPPLIES) LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642770	14.05.2020	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643422	22.05.2020	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642339	07.05.2020	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643871	28.05.2020	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Substance Misuse	5105639747	27.05.2020	Drug Misuse Adult- Treatment NP	Payments to other NHS Trusts	23,170.98	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105643769	27.05.2020	Drug Misuse Adult- Treatment NP	Payments to other NHS Trusts	48,948.50	MIDLAND PARTNERSHIP NHS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643085	19.05.2020	Support for LAC CWD	Support Children	1,127.88	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105642524	13.05.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105642524	13.05.2020	Physical Support Residential 18-64	Charges from Independent Providers	2,497.32	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105644099	29.05.2020	S17 Disabled Children	Support Children	1,600.44	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105642587	13.05.2020	S17 Disabled Children	Support Children	952.44	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642524	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642524	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642524	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Central Services	Central Services to the Public	5105643886	28.05.2020	CD Covid-19	Support Children	42.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	5105642353	07.05.2020	CD Covid-19	Support Children	42.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	5105642785	14.05.2020	CD Covid-19	Support Children	42.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	5105643437	22.05.2020	CD Covid-19	Support Children	42.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642844	14.05.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642413	07.05.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643945	28.05.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643496	22.05.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643091	19.05.2020	Children placed with Family&Friends	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643965	28.05.2020	Children placed with Family&Friends	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643519	22.05.2020	Children placed with Family&Friends	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642824	14.05.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643476	22.05.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643925	28.05.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642393	07.05.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643967	28.05.2020	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105642228	07.05.2020	Car Park cash collection	Operational Equipment	32.00	MIX TELEMATICS EUROPE LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105643706	22.05.2020	MOJ Remand Grant	Payment to Private Contractors	18,972.00	MOJ
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105643708	22.05.2020	MOJ Remand Grant	Payment to Private Contractors	6,732.00	MOJ
Revenue	Regeneration	Central Services	Support Services	5105642194	06.05.2020	Administrative Buildings	Property Services - Day to day Maintenance	11,851.00	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642697	14.05.2020	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642266	07.05.2020	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643800	28.05.2020	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services</								

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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642835	14.05.2020	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642404	07.05.2020	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642835	14.05.2020	Unaccompanied Asylum Seeker Children	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643487	22.05.2020	Unaccompanied Asylum Seeker Children	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643443	22.05.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643443	22.05.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642791	14.05.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642791	14.05.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642359	07.05.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642359	07.05.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643892	28.05.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643892	28.05.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642366	07.05.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642366	07.05.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643899	28.05.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643899	28.05.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643899	28.05.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642798	14.05.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642798	14.05.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642798	14.05.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643450	22.05.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643450	22.05.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643450	22.05.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643208	20.05.2020	Sandown Bay Academy	Refuse Collection, Disposal and Recycling Costs	700.00	MR.SKIPPY (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642777	14.05.2020	Special Guardianship Order Costs	Support Children	27.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643429	22.05.2020	Special Guardianship Order Costs	Support Children	27.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643878	28.05.2020	Special Guardianship Order Costs	Support Children	27.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642346	07.05.2020	Special Guardianship Order Costs	Support Children	27.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642817	14.05.2020	Special Guardianship Order Costs	Support Children	218.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643469	22.05.2020	Special Guardianship Order Costs	Support Children	218.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643918	28.05.2020	Special Guardianship Order Costs	Support Children	218.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642386	07.05.2020	Special Guardianship Order Costs	Support Children	218.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105643509	22.05.2020	S17 Child Protection	Support Children	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105644087	29.05.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	1,710.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105642916	18.05.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	930.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105642046	04.05.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	870.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105642115	06.05.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	960.00	

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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643426	22.05.2020	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642343	07.05.2020	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643875	28.05.2020	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642427	07.05.2020	In-house Fostering	Support Children	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643957	28.05.2020	In-house Fostering	Support Children	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642858	14.05.2020	In-house Fostering	Support Children	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643511	22.05.2020	In-house Fostering	Support Children	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642819	14.05.2020	Children placed with Family&Friends	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642388	07.05.2020	Children placed with Family&Friends	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643471	22.05.2020	Children placed with Family&Friends	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643920	28.05.2020	Children placed with Family&Friends	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642402	07.05.2020	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643934	28.05.2020	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642833	14.05.2020	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643485	22.05.2020	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642375	07.05.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642806	14.05.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643458	22.05.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643907	28.05.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643352	22.05.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643352	22.05.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643803	28.05.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643803	28.05.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642269	07.05.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642269	07.05.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642269	07.05.2020	Leaving Care Costs	Support Children	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642700	14.05.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642700	14.05.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642700	14.05.2020	Leaving Care Costs	Support Children	5.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105643768	27.05.2020	County Hall,Newport	Stationery	256.00	MULTILINK ACCESS CONTROL SYSTEMS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643376	22.05.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642293	07.05.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642724	14.05.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643827	28.05.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643649	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643640	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642901	15.05.2020	Community Equipment Store	Operational Equipment	46.30	NATIONAL ASSOCIATION EQUIPMENT PROVIDE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105643554	22.05.2020	Governors' Support	Professional Subscriptions	50.00	NATIONAL GOVERNERS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642016	04.05.2020	School Improvement	Professional Services	3,562.91	NATIONAL CONSORTIUM FOR EXAMINATION RE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105642016	04.05.2020	Pupil Premium Managed Centrally	Professional Services	1,018.13	NATIONAL CONSORTIUM FOR EXAMINATION RE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643333	22.05.2020	NHS Funded Placements	Charges from Independent Providers	2,104.90	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105643333	22.05.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,004.20	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643333	22.05.2020	Purchased Residential	Charges from Independent Providers	20,890.90	NEW FOREST CARE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642943	15.05.2020	Gouldings Resource Centre	Agency staff	2,998.07	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643282	20.05.2020	Gouldings Resource Centre	Agency staff	451.25	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642110	06.05.2020	Plean Dene	Agency staff	746.66	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105643281	20.05.2020	Plean Dene	Agency staff	736.50	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642950	15.05.2020	Plean Dene	Agency staff	721.96	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642232	07.05.2020	Saxonbury	Agency staff	194.15	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642171	06.05.2020	Beaulieu House	Agency staff	653.24	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105641840	06.05.2020	AS Covid-19 (Adults)	Agency staff	6,868.23	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105642235	13.05.2020	AS Covid-19 (Adults)	Agency staff	5,195.81	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643280	20.05.2020	Adelaide Resource Centre	Agency staff	610.42	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642101	06.05.2020	Adelaide Resource Centre	Agency staff	1,734.30	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642942	15.05.2020	Adelaide Resource Centre	Agency staff	1,341.60	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641836	04.05.2020	Adelaide Resource Centre	Agency staff	1,797.84	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105643625	22.05.2020	S17 Child Protection	Support Children	165.00	NEWPORT CE PRIMARY SCHOOL
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105642544	13.05.2020	DPS 335494 (CF)	Order Settlement to Bal Sht GL	2,497.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642544	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,816.24	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642544	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105642544	13.05.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105642544	13.05.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105642544	13.05.2020	Mental Health Residential 65+	Charges from Independent Providers	2,053.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642544	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,173.08	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642544	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,497.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642544	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642544	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642937	15.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	1,230.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642937	15.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	1,256.25	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642544	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642544	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642544	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642544	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642544	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642544	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642544	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642544	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642544	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642544	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642544	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642544	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642544	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642544	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642544	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642544	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642544	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105643203	27.05.2020	AC Covid-19	Advertising & Publicity	700.00	NEWSQUEST MEDIA GROUP LTD

Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105643219	20.05.2020	AC Covid-19	Advertising & Publicity	1,400.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105643998	28.05.2020	Development Control	Advertising & Publicity	294.84	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105643605	22.05.2020	Development Control	Advertising & Publicity	226.80	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105643216	20.05.2020	Development Control	Advertising & Publicity	113.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5400002667	29.05.2020	Rights of Way Operations	Advertising & Publicity	0.33	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643607	22.05.2020	Community Reablement	Recruitment Advertising	38.33	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643607	22.05.2020	Community Outreach	Recruitment Advertising	38.33	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105643607	22.05.2020	AS Covid-19 (Adults)	Recruitment Advertising	38.34	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643210	22.05.2020	Adelaide Resource Centre	Recruitment Advertising	333.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105643656	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643656	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105643318	22.05.2020	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642116	06.05.2020	Childrens Assess & Safeguarding Team	Agency staff	1,310.70	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642918	15.05.2020	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105641831	13.05.2020	Childrens Assess & Safeguarding Team	Agency staff	1,156.50	NONSTOP RECRUITMENT LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105642682	15.05.2020	Housing Benefit	Computer Software & Consumables	6,015.32	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105642440	13.05.2020	RE Covid-19	Support Services - ICT	3,750.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105643014	18.05.2020	Council Tax Benefit	Computer Software Licencing	-638.13	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105641351	18.05.2020	Council Tax Benefit	Computer Software Licencing	638.13	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105641025	01.05.2020	BCF Occupational Therapy Service	Payment to Private Contractors	41,485.75	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Housing Services	Homelessness	5105642215	06.05.2020	Homelessness Support	Medical Fees and Staff Welfare	70.00	NOWMEDICAL
Revenue	Adult Services	Housing Services	Homelessness	5105643992	28.05.2020	Homelessness Support	Medical Fees and Staff Welfare	105.00	NOWMEDICAL
Revenue	Regeneration	Central Services	Support Services	5105642222	13.05.2020	Administrative Buildings	Cleaning Contracts	19,104.41	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105642456	13.05.2020	Administrative Buildings	Cleaning Contracts	162.46	N-VIRO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105641344	18.05.2020	Community Equipment Store	Cleaning Contracts	308.51	N-VIRO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105643315	26.05.2020	Community Equipment Store	Cleaning Contracts	308.51	N-VIRO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643266	20.05.2020	Community Reablement	Consumable Cleaning Materials	80.00	N-VIRO
Revenue	Resources	Highways and Transport Services	Public Transport	5105643267	20.05.2020	Transport Fleet Administration	Travel Expenses	80.00	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642504	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,092.80	OAKDOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642564	13.05.2020	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+)	5105642564	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642564	13.05.2020	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+)	5105642564	13.05.2020	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+)	5105642564	13.05.2020	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+)	5105642564	13.05.2020	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+)	5105642564	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	5105643793	28.05.2020	NHS C19 Residential	Charges from Independent Providers	874.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	5105643793	28.05.2020	NHS C19 Residential	Charges from Independent Providers	291.44	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642564	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642564	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105642564	13.05.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105642564	13.05.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105642564	13.05.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642564	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care</							

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642557	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642557	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105643063	28.05.2020	Permanence Team	Professional Subscriptions	2,059.00	OFSTED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643047	28.05.2020	In-house Fostering	Professional Subscriptions	3,216.00	OFSTED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642490	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642490	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105642490	13.05.2020	Physical Support Residential 18-64	Charges from Independent Providers	2,497.32	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642490	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OLD CHARLTON HOUSE CARE HOME
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105643283	20.05.2020	Adult Social Care - Workforce Development	Charges from Independent Providers	2,124.08	OLD CHARLTON HOUSE CARE HOME
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105643283	20.05.2020	Adult Social Care - Workforce Development	Training	165.00	OPUS PHARMACY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105643680	22.05.2020	Staff Benefits	Training	6.00	OPUS PHARMACY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105643680	22.05.2020	Staff Benefits	Payment to Private Contractors	80.00	OSCARS AFTER SCHOOL CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641334	27.05.2020	Home to College Post 16 Transport	Payment to Private Contractors	40.00	OSCARS AFTER SCHOOL CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639358	13.05.2020	Home to College Post 16 Transport	Transport of Clients	283.50	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105642619	13.05.2020	Crematorium	Transport of Clients	172.50	OSEL ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644045	29.05.2020	Pupil Premium Managed Centrally	Operational Equipment	110.00	OSEL ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641907	22.05.2020	Pupil Premium Managed Centrally	Professional Services	1,070.00	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641609	13.05.2020	Commissioning Manager for Adult Social Care	Professional Services	1,070.00	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641609	13.05.2020	Commissioning Manager for Adult Social Care	Consultants Fees	24,750.00	OXFORD BROOKES ENTERPRISES
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105642094	04.05.2020	Commissioning Manager for Adult Social Care	Consultants Fees	5,806.00	OXFORD BROOKES ENTERPRISES
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105643975	28.05.2020	Highways PFI Project	Professional Services	5,000.00	OYSTER PARTNERSHIP
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105642969	15.05.2020	Highways PFI Project	Professional Services	5,000.00	OYSTER PARTNERSHIP
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105641838	04.05.2020	Highways PFI Project	Professional Services	5,000.00	OYSTER PARTNERSHIP
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105643534	22.05.2020	Highways PFI Project	Professional Services	6,796.79	OYSTER PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643403	22.05.2020	Special Guardianship Order Costs	Professional Services	5,000.00	OYSTER PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642751	14.05.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642320	07.05.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643853	28.05.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643358	22.05.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643358	22.05.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643358	22.05.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643809	28.05.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643809	28.05.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642275	07.05.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642275	07.05.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642275	07.05.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642275	07.05.2020	Leaving Care Costs	Support Children	155.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642706	14.05.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642706	14.05.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642706	14.05.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642736	14.05.2020	In-house Fostering	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642736	14.05.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643839	28.05.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643839	28.05.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643839	28.05.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642305	07.05.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642305	07.05.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642305	07.05.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643388	22.05.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643388	22.05.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643639	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642282	07.05.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642282	07.05.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642713	14.05.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642713	14.05.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642713	14.05.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643365	22.05.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643365	22.05.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643816	28.05.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643816	28.05.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643816	28.05.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643365	22.05.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643365	22.05.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643816	28.05.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643816	28.05.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643816	28.05.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642282	07.05.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642282	07.05.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642713	14.05.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642713	14.05.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642713	14.05.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642300	07.05.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642300	07.05.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643834	28.05.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643834	28.05.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643834	28.05.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643834	28.05.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643383	22.05.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643383	22.05.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643383	22.05.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643383	22.05.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643383	22.05.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643383	22.05.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642300	07.05.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642300	07.05.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642731	14.05.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642731	14.05.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642731	14.05.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642731	14.05.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643635	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643635	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643635	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643635	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643635	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA

Revenue	Adult Services	Housing Services	Homelessness	5105643635	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643635	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643635	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643635	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643635	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643635	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643635	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643635	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643635	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	600.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105643305	20.05.2020	Ferry Operation	Vehicle Fuel Costs	1,357.00	PACE FUEL CARE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105641826	04.05.2020	Fire Technical Support	Vehicle Fuel Costs	1,818.54	PACE FUEL CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105643332	22.05.2020	Childrens Rights & Participation	Support Children	382.50	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643603	22.05.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	675.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643603	22.05.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	360.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643610	22.05.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	900.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643714	22.05.2020	Adult Skills	Hire of facilities	360.00	PAN TOGETHER
Revenue	Regeneration	Central Services	Support Services	5105643278	20.05.2020	Properties - Other Properties	Legal Fees - Other Parties	1,100.00	PARIS SMITH LLP
Revenue	Regeneration	Planning services	Planning Policy	5105642613	18.05.2020	Local Development Framework	Agency staff	1,175.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105642010	07.05.2020	Local Development Framework	Agency staff	1,034.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105641870	07.05.2020	Local Development Framework	Agency staff	1,175.00	PARK AVENUE RECRUITMENT LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105643575	22.05.2020	Off-Street Parking Operations	Operational Equipment	65.00	PAYBYPHONE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105643575	22.05.2020	Off-Street Parking Operations	Operational Equipment	106.12	PAYBYPHONE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105643654	22.05.2020	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	5105643004	18.05.2020	Island Learning Centre	Schools Examination Fees	135.20	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643004	18.05.2020	Island Learning Centre	Schools Examination Fees	597.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643004	18.05.2020	Island Learning Centre	Schools Examination Fees	270.40	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643004	18.05.2020	Island Learning Centre	Schools Examination Fees	270.60	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643005	18.05.2020	Island Learning Centre	Schools Examination Fees	318.35	PEARSON EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642552	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	4,126.64	PEARTREE HOUSE REHABILITATION
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105642482	13.05.2020	Physical Support Residential 18-64	Charges from Independent Providers	1,582.56	PEMBROKESHIRE COUNTY COUNCIL[SB]
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642443	07.05.2020	Community Equipment Store	Operational Equipment	3,216.31	PHILIPS ELECTRONICS UK LTD
Revenue	Resources	Central Services	Support Services	5105643252	29.05.2020	ICT Contracts	Computer Software Licencing	217.50	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105642891	15.05.2020	ICT Contracts	Computer Maintenance	4,343.85	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105642891	15.05.2020	ICT Contracts	Computer Maintenance	1,588.24	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105642891	15.05.2020	ICT Contracts	Computer Maintenance	4,343.85	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105642891	15.05.2020	ICT Contracts	Computer Maintenance	4,343.85	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105642891	15.05.2020	ICT Contracts	Computer Maintenance	4,687.29	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105642891	15.05.2020	ICT Contracts	Computer Maintenance	31,247.37	PHOENIX SOFTWARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639742	13.05.2020	31 Carter Avenue	Cleaning Contracts	41.37	PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105639742	13.05.2020	Ferry Management	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639742	13.05.2020	Learning & Development Running Costs	Cleaning Contracts	7.31	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105639742	13.05.2020	Newport Library	Cleaning Contracts	17.22	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105639742	13.05.2020	Ryde Library	Cleaning Contracts	4.01	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639742	13.05.2020	SEND Independent Advice & Support	Cleaning Contracts	2.69	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105639742	13.05.2020	Cowes Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105642187	06.05.2020	Archives	Cleaning Contracts	1.15	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639742	13.05.2020	Medina Leisure Centre	Cleaning Contracts	94.07	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639742	13.05.2020	Community Equipment Store	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639742	13.05.2020	Plean Dene	Cleaning Contracts	121.28	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639742	13.05.2020	Saxonbury	Cleaning Contracts	72.94	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105639742	13.05.2020	Westminster House	Cleaning Contracts	109.08	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639742	13.05.2020	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639742	13.05.2020	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639742	13.05.2020	Fire Technical Support	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639742	13.05.2020	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639742	13.05.2020	Fire Technical Support	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639742	13.05.2020	Fire Technical Support	Cleaning Contracts	7.31	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639742	13.05.2020	Beaulieu House	Cleaning Contracts	191.78	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105639742	13.05.2020	Contact Centre	Cleaning Contracts	11.37	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105639742	13.05.2020	Freshwater West Wight Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105639742	13.05.2020	Ventnor Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105639742	13.05.2020	Seaclose Offices, Newport	Cleaning Contracts	19.06	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105639742	13.05.2020	Westridge, Ryde	Cleaning Contracts	19.04	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639742	13.05.2020	Branstone Farm Studies Centre	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105639742	13.05.2020	Regulatory Management & Admin Support	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639742	13.05.2020	Island Learning Centre	Cleaning Contracts	8.77	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105639742	13.05.2020	County Hall, Newport	Cleaning Contracts	199.54	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105639742	13.05.2020	Sandown Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105639742	13.05.2020	Fort Victoria	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639742	13.05.2020	Westridge Squash Courts	Cleaning Contracts	5.85	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105639742	13.05.2020	Library HQ	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639742	13.05.2020	Adelaide Resource Centre	Cleaning Contracts	83.58	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105639742	13.05.2020	Crematorium	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105639742	13.05.2020	Roman Villa Newport	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105639742	13.05.2020	Museum of Island History	Cleaning Contracts	4.38	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105639742	13.05.2020	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	52.00	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639742	13.05.2020	The Heights	Cleaning Contracts	95.54	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105639742	13.05.2020	Specialist Service Business Admin	Cleaning Contracts	17.93	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105639742	13.05.2020	Civic Centre, Sandown	Cleaning Contracts	5.85	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105639742	13.05.2020	Mental Health Day Services	Cleaning Contracts	5.85	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105642100	04.05.2020	DoLS/MCA	Professional Services	305.87	POHWER
Revenue	Resources	Central Services	Corporate and Democratic Core	5105641854	18.05.2020	Chief Financial Officer/ s151 Officer	Agency staff	90.82	PORTSMOUTH CITY COUNCIL
Revenue	Resources	Central Services	Corporate and Democratic Core	5105641854	18.05.2020	Chief Financial Officer/ s151 Officer	Agency staff	15,000.00	PORTSMOUTH CITY COUNCIL
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105640779	06.05.2020	Westminster House	Property Services - Day to day Maintenance	89.90	PREMIER MOBILITY SERVICES (IW) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642584	11.05.2020	Deputyship Office	Payment to Private Contractors	312.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105642584	11.05.2020	Personal Budgets (Children & Families)	Payment to Private Contractors	78.00	PREPAID FINANCIAL SERVICES LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642583	11.05.2020	Pre-Paid Cards	Payment to Private Contractors	-4,238.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642584	11.05.2020	Pre-Paid Cards	Payment to Private Contractors	3,848.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105643128	19.05.2020	Community Equipment Store	Operational Equipment	445.10	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105643129	19.05.2020	Community Equipment Store	Operational Equipment	248.70	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105643130	19.05.2020	Community Equipment Store	Operational Equipment	248.70	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642253	07.05.2020	Community Equipment Store	Operational Equipment	695.00	QUEST 88 LTD
Revenue	Adult Services	Housing Services	Homelessness	5105643642	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105643629	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641556	18.05.2020	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	5105642035	13.05.2020	Home to School SEN Transport (LA)	Transport of Clients	55.50	RED FUNNEL GROUP
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105642038	06.05.2020	NB Covid-19	Payment to Private Contractors	10.40	RED FUNNEL GROUP
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105642050	06.05.2020	NB Covid-19	Payment to Private Contractors	42.00	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105643596	22.05.2020	Diversity & Workforce	Travel Expenses	51.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105643330	22.05.2020	Practice Development Lead	Travel Expenses	20.32	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5400002668	29.05.2020	Review	Public Transport Fares	6.99	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5400002677	29.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,560.00	REDLINE TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642532	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642532	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642532	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642532	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642532	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,628.80	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642532	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642532	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642532	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	240.24	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642532	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,653.28	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642532	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642532	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642532	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	462.84	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642532	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642532	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	462.84	REGARD PARTNERSHIP
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105642614	13.05.2020	Waste Contract Management	Legal Fees - Other Parties	10,750.00	REGEN SW LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105643744	29.05.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105643744	29.05.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	13.50	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105643744	29.05.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	191.10	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105643744	29.05.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	42.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105643744	29.05.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	428.52	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105642598	13.05.2020	Contraception P	Payment to Private Contractors	494.50	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105642598	13.05.2020	Contraception P	Payment to Private Contractors	41.60	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105642598	13.05.2020	Contraception P	Payment to Private Contractors	210.75	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105642598	13.05.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	452.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105642598	13.05.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105642598	13.05.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	511.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105643745	29.05.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	9.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105643745	29.05.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	54.60	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105642607	13.05.2020	Contraception P	Payment to Private Contractors	215.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105642607	13.05.2020	Contraception P	Payment to Private Contractors	15.60	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105642607	13.05.2020	Contraception P	Payment to Private Contractors	112.40	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105642607	13.05.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	273.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105642607	13.05.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	REGENT PHARMACY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105643548	22.05.2020	Community Equipment Store	Operational Equipment	2,997.00	RESCOM SYSTEMS LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105643699	22.05.2020	Fire Technical Support	Operational Equipment	48.00	REX CRYSTAL FIXINGS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105643699	22.05.2020	Fire Technical Support	Operational Equipment	12.00	REX CRYSTAL FIXINGS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105642875	14.05.2020	Medina Leisure Centre	Payment to Private Contractors	185.50	REYNOLDS & READ LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105643527	26.05.2020	Specialist Cross-Council Training	Training	1,413.00	RICARDO-AEA LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105642895	15.05.2020	Print Unit	Photocopying Costs	234.26	RICOH UK LIMITED
Revenue	Assistant Chief Executive	Central Services	Support Services	5105642895	15.05.2020	Print Unit	Photocopying Costs	1,741.76	RICOH UK LIMITED
Revenue	Assistant Chief Executive	Central Services	Support Services	5105642895	15.05.2020	Print Unit	Photocopying Costs	1,530.12	RICOH UK LIMITED
Revenue	Assistant Chief Executive	Central Services	Support Services	5105642895	15.05.2020	Print Unit	Photocopying Costs	1,666.94	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105642894	15.05.2020	Centralised MFD/Copying	Photocopying Costs	33.13	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105642894	15.05.2020	Centralised MFD/Copying	Photocopying Costs	119.28	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105642896	15.05.2020	Centralised MFD/Copying	Photocopying Costs	23.95	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105642896	15.05.2020	Centralised MFD/Copying	Photocopying Costs	71.30	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105642882	14.05.2020	Centralised MFD/Copying	Photocopying Costs	681.81	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105642882	14.05.2020	Centralised MFD/Copying	Photocopying Costs	403.21	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105642893	15.05.2020	Centralised MFD/Copying	Photocopying Costs	222.45	RICOH UK LIMITED
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642104	07.05.2020	Training - Childrens	Catering Purchases	145.83	RIVERSIDE VENTURES LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642104	07.05.2020	Training - Childrens	Hire of facilities	252.00	RIVERSIDE VENTURES LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642104	07.05.2020	Training - Childrens	Hire of facilities	41.67	RIVERSIDE VENTURES LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642104	07.05.2020	Training - Childrens	Hire of facilities	108.00	RIVERSIDE VENTURES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105642996	18.05.2020	Extended Activities	Operational Equipment	2,500.00	ROUTEFIFTY7 LTD
Revenue	Resources	Central Services	Support Services	5105642445	07.05.2020	Pension Administration	Postage	128.69	ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105642005	04.05.2020	Regulatory Management & Admin Support	Postage	7.05	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642659	14.05.2020	ASC County Hall office costs	Postage	77.42	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643703	22.05.2020	Skills and Participation	Postage	0.94	ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105642095	04.05.2020	Highways PFI Project	Consultants Fees	10,432.32	RPS CONSULTING SERVICES LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105643971	28.05.2020	Highways PFI Project	Consultants Fees	5,892.48	RPS CONSULTING SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641888	07.05.2020	Home to College Post 16 Transport	Transport of Clients	28.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641889	07.05.2020	Home to College Post 16 Transport	Transport of Clients	38.50	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641814	07.05.2020	Home to College Post 16 Transport	Transport of Clients	42.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5400002666	29.05.2020	S17 Disabled Children	Support Children	110.40	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105643622	22.05.2020	Agency Domiciliary Care	Charges from Independent Providers	28.71	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105643623	22.05.2020	Agency Domiciliary Care	Charges from Independent Providers	975.20	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105642200	06.05.2020	Agency Domiciliary Care	Charges from Independent Providers	4.95	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105642201	06.05.2020	Agency Domiciliary Care	Charges from Independent Providers	791.20	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105641030	22.05.2020	Agency Domiciliary Care	Charges from Independent Providers	20.25	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642574	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	7,923.72	RYDE HOUSE LTD

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Childrens Services	Children's & Education Services	Children Looked After	5105642306	07.05.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105643840	28.05.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	5105642594	13.05.2020	Sexual Health	Payment to Private Contractors	1,032.00	SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	5105642594	13.05.2020	Sexual Health	Contraception P	46.80	SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	5105642594	13.05.2020	Sexual Health	Contraception P	562.00	SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	5105642594	13.05.2020	Substance Misuse	Payment to Private Contractors	35.00	SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	5105642594	13.05.2020	Substance Misuse	Payment to Private Contractors	130.00	SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	5105642594	13.05.2020	Substance Misuse	Payment to Private Contractors	30.00	SAINSBURYS PHARMACY
Revenue	Adult Services	Housing Services	5105644034	29.05.2020	Supporting People	Payment to Private Contractors	25,206.24	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	5105641927	01.05.2020	Supporting People	Payment to Private Contractors	18,004.46	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	5105641928	01.05.2020	Supporting People	Payment to Private Contractors	7,201.78	SALVATION ARMY TRUSTEE CO
Revenue	Public Health	Public Health	5105642648	13.05.2020	NHS Health Check Programme	Payment to Private Contractors	-97.00	SANDOWN HEALTH CENTRE
Revenue	Public Health	Public Health	5105641802	13.05.2020	Sexual Health	Payment to Private Contractors	2,385.00	SANDOWN HEALTH CENTRE
Revenue	Adult Services	Balance Sheet	5105642511	13.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Balance Sheet	5105642511	13.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	363.72	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Learning Disability Support-older people	Charges from Independent Providers	2,803.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery	Charges from Independent Providers	662.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	5105642511	13.05.2020	Commissioning & Service Delivery			

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Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642508	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	5,895.96	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642508	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	14,249.20	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642508	13.05.2020	CHC Residential Care	Charges from Independent Providers	9,959.32	SEA GABLES RESIDENTIAL HOME
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105643557	22.05.2020	Extended Activities	Operational Equipment	350.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105643526	22.05.2020	Extended Activities	Operational Equipment	250.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105643710	22.05.2020	Fire Technical Support	Maintenance of Operational Equipment	145.07	SEASAFE SYSTEMS LTD
Revenue	Resources	Central Services	Support Services	5105643670	22.05.2020	Staff Benefits	Payment to Private Contractors	120.00	SEASHELLS PRE-SCHOOL
Revenue	Public Health	Public Health	Sexual Health	5105642609	13.05.2020	Contraception P	Payment to Private Contractors	64.50	SEAVIEW PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105642609	13.05.2020	Contraception P	Payment to Private Contractors	28.10	SEAVIEW PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105642609	13.05.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	SEAVIEW PHARMACY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105642547	13.05.2020	Physical Support Nursing 18-64	Charges from Independent Providers	3,907.12	SENTINEL HEALTH CARE LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105642202	06.05.2020	NHS Health Check Programme P	Payment to Private Contractors	-97.00	SHANKLIN MEDICAL CENTRE
Revenue	Public Health	Public Health	Sexual Health	5105641803	06.05.2020	Long Acting Reversible Contraception	Payment to Private Contractors	1,160.00	SHANKLIN MEDICAL CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643959	28.05.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642430	07.05.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642861	14.05.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643513	22.05.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105642539	13.05.2020	Sensory Support Residential 65+	Charges from Independent Providers	2,028.32	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105642539	13.05.2020	Physical Support Residential 18-64	Charges from Independent Providers	2,245.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105642539	13.05.2020	Physical Support Residential 18-64	Charges from Independent Providers	840.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642539	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,268.08	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642539	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	5,967.92	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642539	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642539	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642539	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642539	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642539	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105642539	13.05.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105642539	13.05.2020	Learning Disability Residential 65+	Charges from Independent Providers	420.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105642539	13.05.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Emergency Planning	5105642539	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	450.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Emergency Planning	5105642539	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	450.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Emergency Planning	5105642539	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	450.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Emergency Planning	5105642539	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	450.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Emergency Planning	5105642539	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	450.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642539	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642539	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642539	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642539	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Housing Services	Supporting People	5105641946	01.05.2020	Supporting People Mental Health	Payment to Private Contractors	6,591.94	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105644037	29.05.2020	Supporting People Mental Health	Payment to Private Contractors	23,071.76	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105644035	29.05.2020	Supporting People Mental Health	Payment to Private Contractors	10,827.94	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105641932	01.05.2020	Supporting People Mental Health	Payment to Private Contractors	16,479.82	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105641934	01.05.2020	Supporting People Mental Health	Payment to Private Contractors	2,918.90	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105641935	01.05.2020	Supporting People Mental Health	Payment to Private Contractors	7,297.23	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105644040	29.05.2020	Supporting People Young People	Payment to Private Contractors	675.56	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105641938	01.05.2020	Supporting People Young People	Payment to Private Contractors	355.08	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105641939	01.05.2020	Supporting People Young People	Payment to Private Contractors	142.04	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105644038	29.05.2020	Supporting People Homelessness	Payment to Private Contractors	1,664.18	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105641936	01.05.2020	Supporting People Homelessness	Payment to Private Contractors	271.68	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105641937	01.05.2020	Supporting People Homelessness	Payment to Private Contractors	676.02	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105641933	01.05.2020	Supporting People Homelessness	Payment to Private Contractors	6,664.74	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105644039	29.05.2020	Supporting People Learning Disability	Payment to Private Contractors	3,643.12	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105641943	01.05.2020	Supporting People Learning Disability	Payment to Private Contractors	1,092.55	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105641942	01.05.2020	Supporting People Learning Disability	Payment to Private Contractors	437.03	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105644041	29.05.2020	Supporting People Teenage Pregnancy	Payment to Private Contractors	770.64	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105641944	01.05.2020	Supporting People Teenage Pregnancy	Payment to Private Contractors	319.98	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105641945	01.05.2020	Supporting People Teenage Pregnancy	Payment to Private Contractors	128.00	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105644036	29.05.2020	Supporting People Older Persons	Payment to Private Contractors	10,010.80	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105641940	01.05.2020	Supporting People Older Persons	Payment to Private Contractors	2,101.84	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105641941	01.05.2020	Supporting People Older Persons	Payment to Private Contractors	5,254.57	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642186	06.05.2020	Plean Dene	Rent of Buildings and Rooms	8,708.05	SOUTHERN HOUSING GROUP - MISCELLANEOUS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642186	06.05.2020	Saxonbury	Rent of Buildings and Rooms	4,841.26	SOUTHERN HOUSING GROUP - MISCELLANEOUS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642186	06.05.2020	Seagulls (Now SL)	Rent of Buildings and Rooms	2,682.52	SOUTHERN HOUSING GROUP - MISCELLANEOUS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642962	18.05.2020	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,407.10	SHINING STARS FOSTERING AGENCY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105643082	19.05.2020	Community Equipment Store	Operational Equipment	410.83	SILVALEA LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642999	18.05.2020	Community Equipment Store	Operational Equipment	255.00	SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105643065	19.05.2020	Community Equipment Store	Operational Equipment	588.00	SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105643065	19.05.2020	Community Equipment Store	Operational Equipment	588.00	SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642662	14.05.2020	Community Equipment Store	Operational Equipment	691.00	SMIRTHWAITE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642193	06.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	181.25	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642196	06.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	181.25	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105643716	28.05.2020	Special Discretionary Grants	Charges from Independent Providers	993.85	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105642967	20.05.2020	Special Discretionary Grants	Charges from Independent Providers	971.80	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641824	04.05.2020	Special Discretionary Grants	Charges from Independent Providers	515.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641827	07.05.2020	Special Discretionary Grants	Charges from Independent Providers	870.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105644079	29.05.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	174.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105644079	29.05.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	13.95	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105644079	29.05.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	40.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105642044	04.05.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	174.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105642051	04.05.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	174.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105642039	04.05.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	174.00	SOCIALISING BUDDIES
Revenue	Resources	Central Services	Support Services	5105643751	26.05.2020	ICT Contracts	Computer Software Licencing	49,988.90	SOFTCAT PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642926	15.05.2020	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642927	15.05.2020	Leaving Care Costs	Charges from Independent Providers	2,875.68	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642928	15.05.2020	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642924	15.05.2020	Leaving Care Costs	Charges from Independent Providers	591.45	SOLENT YOUTH SERVICES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105642530	13.05.2020	Social Isolation/Other Residential	Charges from Independent Providers	2,497.32	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642530	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642530	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642530	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642530	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642530	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642530	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105642530	13.05.2020	NHS C19 Residential	Charges from Independent Providers	2,622.96	SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105642530	13.05.2020	NHS C19 Residential	Charges from Independent Providers	2,622.96	SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105642530	13.05.2020	NHS C19 Residential	Charges from Independent Providers	2,622.96	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105642530	13.05.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.60	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105642530	13.05.2020	DPS 90546 (BS)	Order Settlement to Bal Sht GL	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105642530	13.05.2020	DPS 334054 (VF)	Order Settlement to Bal Sht GL	1,786.68	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105642530	13.05.2020	DPS 334054 (VF)	Order Settlement to Bal Sht GL	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642987	18.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642934	15.05.2020	Physical Support Residential 65+	Charges from Independent Providers	1,337.85	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642530	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642530	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642530	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642530	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642530	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643002	18.05.2020	Gouldings Resource Centre	Consumable Cleaning Materials	14.50	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105643024	18.05.2020	Community Equipment Store	Operational Equipment	153.00	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105643024	18.05.2020	Community Equipment Store	Operational Equipment	51.00	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105643024	18.05.2020	Community Equipment Store	Operational Equipment	3.40	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105643028	18.05.2020	NB Covid-19	Consumable Cleaning Materials	121.30	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105643989	28.05.2020	Crematorium	Operational Equipment	38.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105643991	28.05.2020	Crematorium	Operational Equipment	38.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105644004	29.05.2020	Crematorium	Operational Equipment	38.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105642004	01.05.2020	Crematorium	Operational Equipment	28.50	SOS SUPPLIES
Revenue	Public Health	Public Health	NHS Health Check Programme	5105642645	13.05.2020	NHS Health Check Programme P	Payment to Private Contractors	-97.00	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Public Health	Public Health	Sexual Health	5105641804	13.05.2020	Long Acting Reversible Contraception	Payment to Private Contractors	595.00	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642638	27.05.2020	Home to School Mainstream Transport	Taxis - Contract Hire	407.00	SOUTH WIGHT TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643131	29.05.2020	Purchased Fostering	Charges from Independent Providers	29,681.59	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643131	29.05.2020	Purchased Fostering	Charges from Independent Providers	27,152.06	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643131	29.05.2020	Purchased Fostering	Charges from Independent Providers	30,981.59	SOUTHAMPTON CITY COUNCIL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105642070	04.05.2020	Environmental Health - Business Regulation Protection	Professional Services	300.42	SOUTHAMPTON CITY COUNCIL
Revenue	Adult Services	Housing Services	Homelessness	5105643229	20.05.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	2,348.97	SOUTHERN HOUSING GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105642673	22.05.2020	S17 Child Protection	Support Children	136.99	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105643746	29.05.2020	S17 Child Protection	Support Children	0.00	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Supporting People	5105644030	29.05.2020	Supporting People Young People	Payment to Private Contractors	37,173.84	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Supporting People	5105641921	01.05.2020	Supporting People Young People	Payment to Private Contractors	26,552.74	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Supporting People	5105641922	01.05.2020	Supporting People Young People	Payment to Private Contractors	10,621.10	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642527	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	11,214.28	SPECTRUM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105642441	07.05.2020	S17 Child Protection	Accommodation Costs - Service Users	-250.00	SPECTRUM HOUSING GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105642468	13.05.2020	S17 Child Protection	Accommodation Costs - Service Users	0.00	SPECTRUM HOUSING GROUP LTD
Revenue	Resources	Central Services	Support Services	5105643690	22.05.2020	Staff Benefits	Payment to Private Contractors	124.00	ST JOHN'S COLLEGE NURSERY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642483	13.05.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,267.72	ST PHILIPS CARE TRINITY LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105643086	19.05.2020	DPS 108513 (YB)	Order Settlement to Bal Sht GL	3,535.80	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642486	13.05.2020	NHS C19 Residential	Charges from Independent Providers	2,622.96	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642486	13.05.2020	NHS C19 Residential	Charges from Independent Providers	2,622.96	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Central Services	Emergency Planning	5105642486	13.05.2020	NHS C19 Residential	Charges from Independent Providers	2,622.96	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642486	13.05.2020	Physical Support Nursing 65+	Charges from Independent Providers	4,060.00	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642486	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642486	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ST VINCENTS RESIDENTIAL CARE
Capital	Place	Capital	Capital	5105640555	13.05.2020	Parks and Gardens Capital	External Design and Supervision Fees	26,055.00	PETER BRETT ASSOCIATES LLP
Capital	Place	Capital	Capital	5105640555	13.05.2020	Parks and Gardens Capital	External Design and Supervision Fees	2,676.41	PETER BRETT ASSOCIATES LLP
Revenue	Resources	Central Services	Support Services	5105642929	15.05.2020	Litigation Costs	Legal Fees - Other Parties	3,540.00	4-5 GRAYS INN CHAMBERS, LONDON
Capital	Resources	Capital	Capital	5105642917	19.05.2020	Server Farm	ICT Hardware & Software - Capital	56,732.40	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105643624	29.05.2020	Pupil Premium Managed Centrally	Computer Purchase & Rental	4,770.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105643624	29.05.2020	Pupil Premium Managed Centrally	Computer Software & Consumables	120.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105643624	29.05.2020	Pupil Premium Managed Centrally	Computer Maintenance	1,390.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105642067	06.05.2020	Pupil Premium Managed Centrally	Computer Software & Consumables	594.40	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641326	29.05.2020	Pupil Premium Managed Centrally	Computer Purchase & Rental	3,760.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641326	29.05.2020	Pupil Premium Managed Centrally	Computer Maintenance	450.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641326	29.05.2020	Pupil Premium Managed Centrally	Computer Software & Consumables	120.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641326	29.05.2020	Pupil Premium Managed Centrally	Computer Maintenance	1,390.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642965	22.05.2020	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	85.00	STRATLAND COMMERCIAL LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642965	22.05.2020	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	104.00	STRATLAND COMMERCIAL LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642965	22.05.2020	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	30.00	STRATLAND COMMERCIAL LIMITED
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105642966	15.05.2020	Adult Social Care - Workforce Development	Hire of facilities	150.00	STRATLAND COMMERCIAL LIMITED
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105642966	15.05.2020	Adult Social Care - Workforce Development	Catering Purchases	90.00	STRATLAND COMMERCIAL LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643285	20.05.2020	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,107.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643042	18.05.2020	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641455	18.05.2020	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	-517.85	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Resources	Central Services	Support Services	5105643684	22.05.2020	Staff Benefits	Payment to Private Contractors	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642394	07.05.2020	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642825	14.05.2020	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643477	22.05.2020	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643926	28.05.2020	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643398	22.05.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642746	14.05.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642315	07.05.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643848	28.05.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641517	07.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	482.79	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641518	07.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	679.60	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641861	20.05.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,100.00	TAXI4U
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643124	19.05.2020	Gouldings Resource Centre	Property Services - Planned Maintenance	112.90	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105643111	19.05.2020	Newport Library	Property Services - Planned Maintenance	76.77	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105643113	19.05.2020	Newport Library	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105643126	19.05.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	76.77	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105643127	19.05.2020	Medina Leisure Centre	Property Services - Planned Maintenance	76.77	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105643115	19.05.2020	Seaclose Offices, Newport	Property Services - Planned Maintenance	76.77	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105643123	19.05.2020	Westridge, Ryde	Property Services - Planned Maintenance	71.29	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5400002685	29.05.2020	County Hall,Newport	Property Services - Planned Maintenance	0.01	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105643117	19.05.2020	County Hall,Newport	Property Services - Planned Maintenance	153.55	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105643125	19.05.2020	County Hall,Newport	Property Services - Planned Maintenance	153.55	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105643121	19.05.2020	Jubilee Stores, Newport	Property Services - Planned Maintenance	76.77	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105643118	19.05.2020	Shanklin Lift	Property Services - Planned Maintenance	153.54	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643116	19.05.2020	Adelaide Resource Centre	Property Services - Planned Maintenance	71.29	TEMPLE LIFTS LTD
Revenue	Public Health	Public Health	Substance Misuse	5105642595	13.05.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	TESCO IN STORE PHARMACY RYDE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105643715	27.05.2020	NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	3,750.00	SEAP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642197	14.05.2020	NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	3,750.00	SEAP
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642500	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642500	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642500	13.05.2020	CHC Residential Care	Charges from Independent Providers	2,913.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642470	13.05.2020	CHC Residential Care	Charges from Independent Providers	162.62	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642500	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642500	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642500	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642500	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642500	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642500	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642500	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642500	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642500	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105642459	13.05.2020	Crematorium	Operational Equipment	80.00	THE COLUMBARIA COMPANY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105643696	26.05.2020	Plean Dene	Operational Equipment	132.48	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642084	06.05.2020	Plean Dene	Operational Equipment	108.85	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105642977	15.05.2020	Island Learning Centre	Operational Equipment	33.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643307	22.05.2020	Island Learning Centre	Stationery	74.78	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643307	22.05.2020	Island Learning Centre	Stationery	13.29	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643307	22.05.2020	Island Learning Centre	Stationery	16.36	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643307	22.05.2020	Island Learning Centre	Stationery	5.70	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643307	22.05.2020	Island Learning Centre	Stationery	12.19	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643307	22.05.2020	Island Learning Centre	Stationery	12.19	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643307	22.05.2020	Island Learning Centre	Stationery	18.59	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643307	22.05.2020	Island Learning Centre	Stationery	2.59	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643307	22.05.2020	Island Learning Centre	Stationery	2.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643307	22.05.2020	Island Learning Centre	Stationery	10.68	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643307	22.05.2020	Island Learning Centre	Stationery	5.94	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643307	22.05.2020	Island Learning Centre	Stationery	3.45	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643307	22.05.2020	Island Learning Centre	Stationery	4.92	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5400002674	29.05.2020	Island Learning Centre	Schools Learning Resources (not ICT)	-17.96	THE CONSORTIUM
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105640553	06.05.2020	Crematorium	Professional Subscriptions	36.00	THE CREMATION SOCIETY OF GREAT BRITAIN
Revenue	Adult Services	Central Services	Emergency Planning	5105643755	27.05.2020	NHS C19 Residential	Charges from Independent Providers	350.15	THE CROFT (RCH) LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105643755	27.05.2020	NHS C19 Residential	Charges from Independent Providers	5,433.00	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105642499	13.05.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105642499	13.05.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105642499	13.05.2020	Mental Health Residential 65+	Charges from Independent Providers	332.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105642499	13.05.2020	Physical Support Residential 18-64	Charges from Independent Providers	2,124.08	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105642499	13.05.2020	Physical Support Residential 18-64	Charges from Independent Providers	2,028.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642986	18.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	5,820.75	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642499	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,173.08	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642499	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	660.24	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642499	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,497.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642499	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	912.24	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642499	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,497.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642499	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642499	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,497.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105642499	13.05.2020	Memory & Cognition Residential 18-64	Charges from Independent Providers	3,148.60	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105643787	28.05.2020	Physical Support Residential 65+	Charges from Independent Providers	3,389.22	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642122	06.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,586.51	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642499	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642499	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105642540	13.05.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,320.16	THE DRIVE CARE HOMES LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105641801	06.05.2020	NHS Health Check Programme P	Payment to Private Contractors	-97.00	THE ESPLANADE SURGERY
Revenue	Public Health	Public Health	Sexual Health	5105641800	06.05.2020	Long Acting Reversible Contraception	Payment to Private Contractors	1,750.00	THE ESPLANADE SURGERY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105642903	15.05.2020	Business Support - Fire	Professional Subscriptions	475.00	THE FIRE FIGHTERS MEMORIAL CHARITY TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642664	15.05.2020	Support for Looked After Children	Support Children	144.00	THE FOUNDATION CONTACT CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640098	06.05.2020	Support for Looked After Children	Support Children	144.00	THE FOUNDATION CONTACT CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640098	06.05.2020	Support for Looked After Children	Support Children	144.00	THE FOUNDATION CONTACT CENTRE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105643026	18.05.2020	Community Equipment Store	Operational Equipment	718.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642223	07.05.2020	Community Equipment Store	Operational Equipment	97.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642911	15.05.2020	Community Equipment Store	Operational Equipment	3,045.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642048	04.05.2020	Community Equipment Store	Operational Equipment	517.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642041	04.05.2020	Community Equipment Store	Operational Equipment	73.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641884	06.05.2020	Hospital Education	Charges from Independent Providers	1,530.00	THE HUNTERCOMBE GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641564	01.05.2020	Hospital Education	Charges from Independent Providers	4,760.00	THE HUNTERCOMBE GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641833	07.05.2020	Hospital Education	Charges from Independent Providers	3,060.00	THE HUNTERCOMBE GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105642012	06.05.2020	Hospital Education	Charges from Independent Providers	165.00	THE HUNTERCOMBE GROUP

Revenue	Resources	Central Services	Support Services	5105643672	22.05.2020	Staff Benefits	Payment to Private Contractors	100.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105643672	22.05.2020	Staff Benefits	Payment to Private Contractors	243.00	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105642497	13.05.2020	DPS 89366 (AS)	Order Settlement to Bal Sht GL	2,497.32	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105642497	13.05.2020	DPS 89366 (AS)	Order Settlement to Bal Sht GL	737.52	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642497	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642497	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642497	13.05.2020	CHC Residential Care	Charges from Independent Providers	3,798.48	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642497	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642493	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642493	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642493	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642493	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642493	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642493	13.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642989	18.05.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	3,745.98	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105642493	13.05.2020	DPS 120367 (NB)	Order Settlement to Bal Sht GL	2,124.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642493	13.05.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642588	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	10,260.18	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642588	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,829.82	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642588	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	6,689.25	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642588	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	1,882.50	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642176	06.05.2020	Physical Support Residential 65+	Charges from Independent Providers	517.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642176	06.05.2020	Physical Support Residential 65+	Charges from Independent Providers	713.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642493	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care							

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642528	13.05.2020	CHC Nursing Care	Charges from Independent Providers	701.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642528	13.05.2020	CHC Nursing Care	Charges from Independent Providers	3,466.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642528	13.05.2020	CHC Nursing Care	Charges from Independent Providers	3,644.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642528	13.05.2020	CHC Nursing Care	Charges from Independent Providers	3,466.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642528	13.05.2020	CHC Nursing Care	Charges from Independent Providers	5,190.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642528	13.05.2020	CHC Nursing Care	Charges from Independent Providers	3,466.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105642528	13.05.2020	Physical Support Nursing 18-64	Charges from Independent Providers	2,803.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642981	18.05.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	17,248.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642981	18.05.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	8,665.50	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642528	13.05.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,803.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642528	13.05.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,124.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642528	13.05.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,577.72	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642528	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE ORCHARD HOUSE CARE HOME
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105642948	15.05.2020	Medina Theatre	Advertising & Publicity	49.00	THE PRICE IS WIGHT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5400002690	29.05.2020	Commercial Sales Team	Advertising & Publicity	297.00	THE PRICE IS WIGHT LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105642105	06.05.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	4,125.00	THE SANDS HOTEL
Revenue	Adult Services	Central Services	Central Services to the Public	5105642661	18.05.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	4,125.00	THE SANDS HOTEL
Revenue	Adult Services	Central Services	Central Services to the Public	5105643583	22.05.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	4,125.00	THE SANDS HOTEL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639362	14.05.2020	Commercial Sales Team	Advertising & Publicity	-315.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105640549	14.05.2020	Commercial Sales Team	Advertising & Publicity	1,179.50	THE SIGN COMPANY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105643331	28.05.2020	Domestic Violence	Payment to Private Contractors	21,007.47	THE YOU TRUST
Revenue	Resources	Central Services	Central Services to the Public	5105640691	01.05.2020	Electoral Registration Office	Publications	132.50	THOMSON REUTERS
Revenue	Resources	Central Services	Central Services to the Public	5105640691	01.05.2020	Electoral Registration Office	Publications	132.50	THOMSON REUTERS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105642077	04.05.2020	Medina Leisure Centre	Payment to Private Contractors	748.00	TL ELECTRICAL (IOW) LTD
Revenue	Resources	Central Services	Support Services	5105643682	22.05.2020	Staff Benefits	Payment to Private Contractors	5.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105643682	22.05.2020	Staff Benefits	Payment to Private Contractors	150.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105643682	22.05.2020	Staff Benefits	Payment to Private Contractors	200.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105643682	22.05.2020	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105643682	22.05.2020	Staff Benefits	Payment to Private Contractors	124.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105643682	22.05.2020	Staff Benefits	Payment to Private Contractors	5.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Public Health	Public Health	NHS Health Check Programme	5105641795	13.05.2020	NHS Health Check Programme P	Payment to Private Contractors	-97.00	TOWER HOUSE SURGERY
Revenue	Public Health	Public Health	Sexual Health	5105641794	13.05.2020	Long Acting Reversible Contraception	Payment to Private Contractors	2,630.00	TOWER HOUSE SURGERY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105643758	27.05.2020	Crematorium	Operational Equipment	1,328.96	TOWNSWEB ARCHIVING LTD
Revenue	Resources	Balance Sheet	Balance Sheet	5400002680	29.05.2020	Insurance claims suspense	Order Settlement to Bal Sht GL	1,000.00	TRAVELERS INSURANCE COMPANY LTD
Capital	Childrens Services	Capital	Capital	5105642071	04.05.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	1,709.40	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105639344	06.05.2020	Children Services Early Years	Payment to Contractors - Capital	18,446.00	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105642888	14.05.2020	Schools Reorganisation	Payment to Contractors - Capital	144,582.00	T JONES ELECTRICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644018	29.05.2020	Wightcare	Maintenance of Operational Equipment	1,384.12	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642626	18.05.2020	Wightcare	Operational Equipment	495.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642626	18.05.2020	Wightcare	Operational Equipment	800.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642626	18.05.2020	Wightcare	Operational Equipment	350.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642626	18.05.2020	Wightcare	Operational Equipment	130.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642626	18.05.2020	Wightcare	Operational Equipment	202.50	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642626	18.05.2020	Wightcare	Operational Equipment	145.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642626	18.05.2020	Wightcare	Operational Equipment	20.00	TUNSTALL HEALTHCARE (UK) LTD
Capital	Adult Services	Capital	Capital	5105644067	29.05.2020	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	1,990.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105641550	07.05.2020	Wightcare	Operational Equipment	226.00	TUNSTALL RESPONSE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105642644	13.05.2020	Rough Sleeping Initiative Grant	Payments to Voluntary and Other Associations	60,000.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105644032	29.05.2020	Supporting People Mental Health	Payment to Private Contractors	4,680.94	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105644031	29.05.2020	Supporting People Drugs & Alcohol	Payment to Private Contractors	5,995.60	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105641925	01.05.2020	Supporting People Drugs & Alcohol	Payment to Private Contractors	967.56	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105641926	01.05.2020	Supporting People Drugs & Alcohol	Payment to Private Contractors	1,713.03	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105641923	01.05.2020	Supporting People Drugs & Alcohol	Payment to Private Contractors	4,282.57	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105641924	01.05.2020	Supporting People Drugs & Alcohol	Payment to Private Contractors	2,418.89	TWO SAINTS LIMITED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105643228	20.05.2020	Specialist Cross-Council Training	Training	2,583.00	UNIVERSITY OF BIRMINGHAM
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105642647	15.05.2020	Blue Badge Admin Team Shared Services	Printing Costs	487.33	VALTECH LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105642502	13.05.2020	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,153.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105643788	28.05.2020	NHS C19 Nursing	Charges from Independent Providers	1,178.58	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105642502	13.05.2020	DPS 82999 (DN)	Order Settlement to Bal Sht GL	5,240.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642502	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery						

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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642516	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642516	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642516	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642516	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642125	06.05.2020	Physical Support Residential 65+	Charges from Independent Providers	626.51	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105643616	22.05.2020	Community Equipment Store	Operational Equipment	570.40	WEALDON REHAB LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642912	15.05.2020	Purchased Residential	Charges from Independent Providers	6,716.00	WESSEX COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642913	15.05.2020	Purchased Residential	Charges from Independent Providers	8,746.00	WESSEX COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642914	15.05.2020	Purchased Residential	Charges from Independent Providers	2,604.00	WESSEX COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642915	15.05.2020	Purchased Residential	Charges from Independent Providers	2,046.00	WESSEX COLLEGE
Revenue	Resources	Central Services	Corporate and Democratic Core	5105643320	22.05.2020	Democratic Representation & Management	Professional Subscriptions	3,346.00	WEST DEVON BOROUGH COUNCIL
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105640773	07.05.2020	Mental Health Supported Living 18-64	Payments to IW CCG	28,477.23	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105640773	07.05.2020	Mental Health Residential 65+	Payments to IW CCG	8,751.47	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105640773	07.05.2020	Mental Health Residential 65+	Payments to IW CCG	5,969.07	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105640773	07.05.2020	Mental Health Residential 65+	Payments to IW CCG	7,089.06	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640773	07.05.2020	Learning Disability Nursing 18-64	Payments to IW CCG	437.18	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640773	07.05.2020	Memory & Cognition Residential 65+	Payments to IW CCG	8,022.10	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640773	07.05.2020	Memory & Cognition Residential 65+	Payments to IW CCG	13,817.43	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640773	07.05.2020	Memory & Cognition Residential 65+	Payments to IW CCG	5,969.06	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640773	07.05.2020	Memory & Cognition Residential 65+	Payments to IW CCG	12,285.00	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640773	07.05.2020	Memory & Cognition Residential 65+	Payments to IW CCG	16,123.38	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640773	07.05.2020	Memory & Cognition Residential 65+	Payments to IW CCG	7,484.64	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640773	07.05.2020	Memory & Cognition Residential 65+	Payments to IW CCG	33,561.71	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640773	07.05.2020	Memory & Cognition Residential 65+	Payments to IW CCG	100.56	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640773	07.05.2020	Memory & Cognition Residential 65+	Payments to IW CCG	10,027.70	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640773	07.05.2020	Learning Disability Residential 18-64	Payments to IW CCG	11,612.25	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105640773	07.05.2020	Memory & Cognition Residential 18-64	Payments to IW CCG	19,542.97	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105640773	07.05.2020	Mental Health Residential 18-64	Payments to IW CCG	11,252.52	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105640773	07.05.2020	Mental Health Residential 18-64	Payments to IW CCG	12,946.28	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105640773	07.05.2020	Mental Health Residential 18-64	Payments to IW CCG	15,410.33	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105640773	07.05.2020	Mental Health Residential 18-64	Payments to IW CCG	11,813.17	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105640773	07.05.2020	Mental Health Residential 18-64	Payments to IW CCG	37,416.27	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105640773	07.05.2020	Mental Health Residential 18-64	Payments to IW CCG	9,009.00	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105640773	07.05.2020	Mental Health Residential 18-64	Payments to IW CCG	10,920.00	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105640773	07.05.2020	Mental Health Residential 18-64	Payments to IW CCG	10,777.26	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105640773	07.05.2020	Mental Health Residential 18-64	Payments to IW CCG	7,902.22	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105640773	07.05.2020	Mental Health Residential 18-64	Payments to IW CCG	10,805.22	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640773	07.05.2020	Memory & Cognition Nursing 65+	Payments to IW CCG	4,702.63	WEST HANTS CCG
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105642439	07.05.2020	AC Covid-19	Operational Equipment	40,320.00	WESTBURY INDUSTRIAL SUPPLIES LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105642439	07.05.2020	AC Covid-19	Operational Equipment	275.00	WESTBURY INDUSTRIAL SUPPLIES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105642608	13.05.2020	Island Learning Centre	Furniture and Fittings	11,600.98	WESTCOUNTRY CORPORATE LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105642578	13.05.2020	Substance Misuse Residential	Charges from Independent Providers	2,260.16	WESTERN COUNSELLING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105642059	04.05.2020	Substance Misuse Residential	Charges from Independent Providers	1,028.60	WESTERN COUNSELLING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105642059	04.05.2020	Substance Misuse Residential	Charges from Independent Providers	2,986.64	WESTERN COUNSELLING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105642011	18.05.2020	The Heights	Maintenance of Operational Equipment	624.50	WESTRIDGE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642219	07.05.2020	Learning & Development Running Costs	Catering Purchases	220.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5400002673	29.05.2020	Mental Health Day Services	Professional Services	9.40	WIGHT RECLAMATION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105643196	26.05.2020	Extended Activities	Operational Equipment	3,600.00	WIGHTCYCLE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643549	22.05.2020	Island Learning Centre	Fixed Telephones	91.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643549	22.05.2020	Island Learning Centre	Fixed Telephones	20.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643549	22.05.2020	Island Learning Centre	Fixed Telephones	10.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643549	22.05.2020	Island Learning Centre	Fixed Telephones	125.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643549	22.05.2020	Island Learning Centre	Fixed Telephones	20.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643619	22.05.2020	Island Learning Centre	Fixed Telephones	44.02	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105642582	13.05.2020	Telecommunications	Professional Services	6,000.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105642582	13.05.2020	Telecommunications	Professional Services	6,000.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5400002682	29.05.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	750.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639705	29.05.2020	Home to School SEN Transport (LA)	Transport of Clients	36.00	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639705	29.05.2020	Home to School SEN Transport (LA)	Transport of Clients	107.20	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639705	29.05.2020	Home to School SEN Transport (LA)	Transport of Clients	27.20	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639705	29.05.2020	Home to School SEN Transport (LA)	Transport of Clients	36.00	WIGHTLINK LTD
Revenue	Fire & Rescue	Fire fighting and Rescue Services	Fire fighting and Rescue Operations	5105639705	29.05.2020	Diversity & Workforce	Public Transport Fares	53.60	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642577	13.05.2020	CHC Residential Care	Charges from Independent Providers	22,835.96	WINSLOW COURT LIMITED
Revenue	Adult Services	Central Services	Central Services to the Public	5105642952	18.05.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	600.00	WISC ISLE OF WIGHT LTD
Revenue	Adult Services	Housing Services	Homelessness	5105642953	15.05.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	437.50	WISC ISLE OF WIGHT LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105643790	28.05.2020	NHS C19 Nursing	Charges from Independent Providers	7,267.91	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105642506	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105642506	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105642506	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105642506	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105642506	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105642506	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105642506	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105642506	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105642506	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105642506	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,535.74	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning &						

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642257	07.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	970.06	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642123	06.05.2020	FNC IWC funded clients	Charges from Independent Providers	118.30	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642123	06.05.2020	FNC IWC funded clients	Charges from Independent Providers	567.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642506	13.05.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642123	06.05.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,403.12	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105642123	06.05.2020	Physical Support Nursing 65+	Charges from Independent Providers	485.30	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105642506	13.05.2020	Physical Support Nursing 18-64	Charges from Independent Providers	2,803.64	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	CHC Nursing Care	Charges from Independent Providers	3,466.12	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	CHC Nursing Care	Charges from Independent Providers	3,466.12	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	CHC Nursing Care	Charges from Independent Providers	3,466.12	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	CHC Nursing Care	Charges from Independent Providers	3,466.12	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	CHC Nursing Care	Charges from Independent Providers	3,466.12	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	CHC Nursing Care	Charges from Independent Providers	3,800.16	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	CHC Nursing Care	Charges from Independent Providers	1,237.90	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	CHC Nursing Care	Charges from Independent Providers	3,466.12	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642506	13.05.2020	CHC Nursing Care	Charges from Independent Providers	3,466.12	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105642506	13.05.2020	Mental Health Nursing 18-64	Charges from Independent Providers	2,803.64	WOODSIDE HALL NURSING HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105643525	22.05.2020	Contaminated Land	Payment to Private Contractors	38.44	WPA CONSULTANTS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642874	14.05.2020	31 Carter Avenue	Minor Works	900.00	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105642668	14.05.2020	Inter Authority OLA	Payments to Other Local Authorities	4,596.63	WYE SCHOOL UNITED LEARNING TRUST
Revenue	Resources	Central Services	Support Services	5105643974	28.05.2020	Telecommunications	Fixed Telephones	370.55	XLN TELECOM LTD
Revenue	Resources	Central Services	Support Services	5105642174	06.05.2020	Telecommunications	Fixed Telephones	370.55	XLN TELECOM LTD
Revenue	Resources	Central Services	Support Services	5105643686	22.05.2020	Staff Benefits	Payment to Private Contractors	180.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Housing Services	Supporting People	5105644025	29.05.2020	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,035.68	YMCA FAIRTHORNE GROUP
Revenue	Adult Services	Housing Services	Supporting People	5105641913	01.05.2020	Supporting People Teenage Pregnancy	Payment to Private Contractors	581.62	YMCA FAIRTHORNE GROUP
Revenue	Adult Services	Housing Services	Supporting People	5105641912	01.05.2020	Supporting People Teenage Pregnancy	Payment to Private Contractors	1,454.06	YMCA FAIRTHORNE GROUP
Revenue	Resources	Central Services	Support Services	5105643673	22.05.2020	Staff Benefits	Payment to Private Contractors	40.00	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105643673	22.05.2020	Staff Benefits	Payment to Private Contractors	130.00	YMCA DAY NURSERY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105642555	13.05.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,145.24	YOUR HEALTH LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105642899	15.05.2020	Fort Victoria	Payment to Private Contractors	15.31	ZEN INTERNET LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901659989	06.05.2020	Coroner	Post Mortem Fees	13,596.60	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Adult Services	Housing Services	Homelessness	1901659724	06.05.2020	Private Rented Sector Leasing Scheme	Payment to Private Contractors	410.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901660086	07.05.2020	Private Rented Sector Leasing Scheme	Payment to Private Contractors	1,842.62	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901663780	13.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,906.46	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901664237	20.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,940.20	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901667736	28.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,901.64	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659857	06.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,036.60	JHN HEALTHCARE
Revenue	Resources	Central Services	Central Services to the Public	1901660244	07.05.2020	Elections	Rent of Buildings and Rooms	110.00	1ST GODSHILL AND ROOKLEY SCOUTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700056695	22.05.2020	In-house Fostering	Boarding Out Allowances	-223.38	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659861	06.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,389.86	TRACSCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901667730	28.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	37,169.58	TRACSCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659957	06.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,353.66	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901663793	13.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,546.46	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901664337	20.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	11,264.34	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901667756	28.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,912.48	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901660460	13.05.2020	Balance Sheet	AIG Payroll Deductions	3.40	AIG EUROPE (UK) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659867	06.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	5,523.72	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901663782	13.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,846.36	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901664265	20.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,412.56	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901667746	28.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,412.56	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901667746	28.05.2020	CHC Homecare	Charges from Independent Providers	2,130.03	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901663782	13.05.2020	CHC Homecare	Charges from Independent Providers	2,130.03	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901664265	20.05.2020	CHC Homecare	Charges from Independent Providers	2,130.03	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901659867	06.05.2020	CHC Homecare	Charges from Independent Providers	2,130.03	ALPHA QUALITY CARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901659716	06.05.2020	Crematorium	Professional Services	988.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056641	13.05.2020	Physical Support Residential 65+	Provider Refund Overpayments	-129.96	ANCONA CARE HOME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659945	06.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	6,690.16	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901663792	13.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	6,656.42	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901664339	20.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	6,521.46	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901667755	28.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	6,786.56	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901667755	28.05.2020	CHC Homecare	Charges from Independent Providers	3,713.50	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901663792	13.05.2020	CHC Homecare	Charges from Independent Providers	3,713.50	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901664339	20.05.2020	CHC Homecare	Charges from Independent Providers	4,407.58	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901659945	06.05.2020	CHC Homecare	Charges from Independent Providers	3,713.50	APEX PRIME CARE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901659703	06.05.2020	Public Libraries Central	Purchase of Books	169.81	ASKEWS LIBRARY SERVICES LTD
Revenue	Resources	Central Services	Support Services	1901660256	07.05.2020	Payroll	Professional Services	329.84	AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901663816	13.05.2020	Home to School SEN Transport (LA)	Client Expenses	86.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1700056651	22.05.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	-433.34	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056650	13.05.2020	Physical Support Residential 65+	Provider Refund Overpayments	-1,477.92	BARCHESTER HELLENS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901664610	22.05.2020	Beaulieu House	General Materials	2.65	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901664610	22.05.2020	Beaulieu House	Catering Purchases	11.40	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901664610	22.05.2020	Beaulieu House	Catering Purchases	162.33	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901664610	22.05.2020	Beaulieu House	Client Expenses	9.15	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901664610	22.05.2020	Beaulieu House	Client Expenses	9.16	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901664610	22.05.2020	Beaulieu House	Client Expenses	5.00	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901664610	22.05.2020	Beaulieu House	Client Expenses	14.16	BEAULIEU HOUSE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659939	06.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,803.88	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901663789	13.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,361.84	BETTER AT HOME IOW LTD

Capital	Corporate Items	Balance Sheet	Balance Sheet	1901664336	20.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,228.04	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901667753	28.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,406.38	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901664336	20.05.2020	CHC Homecare	Charges from Independent Providers	674.80	BETTER AT HOME IOW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901664336	20.05.2020	NHS C19 Nursing	Charges from Independent Providers	1,750.00	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901667753	28.05.2020	CHC Homecare	Charges from Independent Providers	674.80	BETTER AT HOME IOW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901667753	28.05.2020	NHS C19 Nursing	Charges from Independent Providers	1,750.00	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901663789	13.05.2020	CHC Homecare	Charges from Independent Providers	674.80	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901659939	06.05.2020	CHC Homecare	Charges from Independent Providers	674.80	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901660462	13.05.2020	Balance Sheet	BHSF Family Pay Deductions	197.25	BHSF
Revenue	Resources	Central Services	Support Services	1901660462	13.05.2020	Payroll	Administration Fee Income	-9.86	BHSF
Capital	Childrens Services	Capital	Capital	1901660483	13.05.2020	Binstead Primary Devolved Capital	Payment to Contractors - Capital	5,000.00	BINSTED PRIMARY SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901664502	22.05.2020	Public Libraries Central	Purchase of Books	1.15	BRITISH LIBRARY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901664502	22.05.2020	Public Libraries Central	Purchase of Books	18.00	BRITISH LIBRARY
Revenue	Resources	Central Services	Support Services	1901664145	18.05.2020	Telecommunications	Fixed Telephones	12,066.81	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056635	13.05.2020	Physical Support Residential 65+	Provider Refund Overpayments	-4,191.93	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056688	22.05.2020	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-12,432.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056688	22.05.2020	FNC IWC funded clients	Provider Refund Overpayments	-2,626.26	BUCKLAND CARE LTD
Revenue	Regeneration	Planning services	Economic Development	1901664341	20.05.2020	30 High St, Newport	Water and Sewerage	21.83	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901664614	22.05.2020	31 Carter Avenue	Water and Sewerage	365.35	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901667804	28.05.2020	Allotments	Water and Sewerage	1.77	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901664357	20.05.2020	Allotments	Water and Sewerage	117.13	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901664342	20.05.2020	Allotments	Water and Sewerage	106.09	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901667805	28.05.2020	Barrack Block, Sandown	Water and Sewerage	81.74	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901667803	28.05.2020	Barrack Block, Sandown	Water and Sewerage	333.88	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901664615	22.05.2020	Cemeteries-Newport	Water and Sewerage	170.14	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901659702	06.05.2020	Cemeteries-Newport	Water and Sewerage	167.61	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901663994	15.05.2020	Cemeteries-Newport	Water and Sewerage	3.20	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901659580	04.05.2020	Cemeteries-Newport	Water and Sewerage	2.45	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901659682	04.05.2020	Cemeteries-Newport	Water and Sewerage	167.61	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901659555	01.05.2020	Cemeteries-Northwood	Water and Sewerage	162.51	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901664354	20.05.2020	Cemeteries-Ventnor	Water and Sewerage	334.92	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700056685	20.05.2020	John O'Conner Grounds Maintenance Contract	Water and Sewerage	-417.64	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901659700	06.05.2020	John O'Conner Grounds Maintenance Contract	Water and Sewerage	5.15	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901659701	06.05.2020	John O'Conner Grounds Maintenance Contract	Water and Sewerage	1,023.38	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901659582	04.05.2020	John O'Conner Grounds Maintenance Contract	Water and Sewerage	9.68	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901659556	01.05.2020	Open space lettings	Water and Sewerage	44.32	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901664617	22.05.2020	Puckpool Park Recreation Area	Water and Sewerage	12.59	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901664197	19.05.2020	Puckpool Park Recreation Area	Water and Sewerage	39.22	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901664190	19.05.2020	Puckpool Park Recreation Area	Water and Sewerage	9.89	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700056685	20.05.2020	Ryde Concessions	Water and Sewerage	-1,085.85	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901659701	06.05.2020	Ryde Concessions	Water and Sewerage	2,660.78	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901664359	26.05.2020	The Heights	Water and Sewerage	606.10	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901664360	22.05.2020	The Heights	Water and Sewerage	721.49	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901663993	15.05.2020	The Heights	Water and Sewerage	763.31	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700056685	20.05.2020	Waterside pool	Water and Sewerage	-2,046.42	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901659701	06.05.2020	Waterside pool	Water and Sewerage	5,014.55	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901664358	22.05.2020	Westridge, Ryde	Water and Sewerage	453.63	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901659554	01.05.2020	Westridge, Ryde	Water and Sewerage	535.37	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1700056687	22.05.2020	Garden Estate, Ventnor	Water and Sewerage	-42.31	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901664616	22.05.2020	Cemeteries-Ryde	Water and Sewerage	26.10	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901664356	20.05.2020	40 Venner Avenue (Now SL)	Water and Sewerage	307.17	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901664351	20.05.2020	Wyevale-Grounds Mtce	Water and Sewerage	60.19	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901664191	19.05.2020	Wyevale-Grounds Mtce	Water and Sewerage	63.46	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901664193	19.05.2020	Ventnor Library	Water and Sewerage	58.73	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901659704	06.05.2020	Civic Centre,Sandown	Water and Sewerage	11.40	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700056685	20.05.2020	Canoe Lake Boats	Water and Sewerage	-626.45	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700056698	22.05.2020	Newport Harbour Account	Water and Sewerage	-83.78	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901664618	22.05.2020	Cemeteries-Shanklin	Water and Sewerage	12.48	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901664344	20.05.2020	Beach Safety & Inspection / Beach Awards	Water and Sewerage	0.06	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901664345	20.05.2020	Beach Safety & Inspection / Beach Awards	Water and Sewerage	21.90	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901664346	20.05.2020	Beach Safety & Inspection / Beach Awards	Water and Sewerage	47.26	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901664348	20.05.2020	The Laurels	Water and Sewerage	1,000.41	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901664353	20.05.2020	Business Support - Fire	Water and Sewerage	30.49	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901664198	19.05.2020	Business Support - Fire	Water and Sewerage	132.35	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901664229	20.05.2020	Beach Safety & Inspection / Beach Awards	Water and Sewerage	1.58	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901664232	20.05.2020	Adelaide Resource Centre	Water and Sewerage	2,691.63	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901664192	19.05.2020	Beach Safety & Inspection / Beach Awards	Water and Sewerage	13.85	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901664195	19.05.2020	Business Support - Fire	Water and Sewerage	261.31	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1901664196	19.05.2020	Grafton Street Sandown (ex Sandown Yth)	Water and Sewerage	70.49	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901660079	07.05.2020	Beach Safety & Inspection / Beach Awards	Water and Sewerage	3.23	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901664188	19.05.2020	Beach Safety & Inspection / Beach Awards	Water and Sewerage	7.75	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901659699	06.05.2020	Cemeteries-East Cowes	Water and Sewerage	11.01	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901659701	06.05.2020	Canoe Lake Boats	Water and Sewerage	1,535.06	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901659927	06.05.2020	In-house Fostering	Boarding Out Allowances	380.22	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659946	06.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,686.74	CARE FIRST IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901663795	13.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,715.66	CARE FIRST IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901664338	20.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,843.56	CARE FIRST IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901667751	28.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,574.80	CARE FIRST IW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901664338	20.05.2020	NHS C19 Nursing	Charges from Independent Providers	875.00	CARE FIRST IW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901667751	28.05.2020	NHS C19 Nursing	Charges from Independent Providers	875.00	CARE FIRST IW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901663795	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	875.00	CARE FIRST IW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901659946	06.05.2020	NHS C19 Nursing	Charges from Independent Providers	1,662.50	CARE FIRST IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659985	06.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,446.90	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901663787	13.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,350.50	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901664263	20.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,210.72	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901667747	28.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	6,873.32	CHARMES CARE

Revenue	Adult Services	Central Services	Central Services to the Public	1901667977	29.05.2020	AS Covid-19 (Adults)	Charges from Independent Providers	416.64	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1700056634	13.05.2020	AS Covid-19 (Adults)	Provider Refund Overpayments	-984.90	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056634	13.05.2020	CHC Residential Care	Provider Refund Overpayments	-4,009.74	CHERRY TREES I.W. LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901663919	14.05.2020	Balance Sheet	AEO Payments Pay Deductions	1,398.51	CHILD MAINTENANCE SERVICE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901664224	19.05.2020	Coroner	Payment to Private Contractors	4,770.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Regeneration	Central Services	Support Services	1700056678	19.05.2020	17 Fairlee Road	Gas	-103.88	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901664181	19.05.2020	17 Fairlee Road	Gas	601.17	CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901659500	01.05.2020	Coroner	Professional Subscriptions	395.00	CORONERS SOCIETY OF ENGLAND & WALES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659944	06.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	13,725.22	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901663790	13.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,828.88	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901664335	20.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,558.96	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901667754	28.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	16,074.70	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901660089	07.05.2020	Physical Support Homecare 65+	Charges from Independent Providers	414.00	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901664335	20.05.2020	CHC Homecare	Charges from Independent Providers	3,910.91	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901664335	20.05.2020	NHS C19 Nursing	Charges from Independent Providers	342.22	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901667754	28.05.2020	CHC Homecare	Charges from Independent Providers	3,949.47	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901667754	28.05.2020	NHS C19 Nursing	Charges from Independent Providers	342.22	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901663790	13.05.2020	CHC Homecare	Charges from Independent Providers	3,833.79	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901663790	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	361.50	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901663794	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	45,000.00	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901659944	06.05.2020	CHC Homecare	Charges from Independent Providers	3,597.61	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901659944	06.05.2020	NHS C19 Nursing	Charges from Independent Providers	3,180.30	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Central Services to the Public	1901667717	27.05.2020	AS Covid-19 (Adults)	Charges from Independent Providers	660.91	CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700056663	14.05.2020	In-house Fostering	Boarding Out Allowances	-31.93	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659935	06.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,845.60	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901663783	13.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	17,721.14	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901664334	20.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,161.16	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901667752	28.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	13,982.82	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901664334	20.05.2020	CHC Homecare	Charges from Independent Providers	790.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901667752	28.05.2020	CHC Homecare	Charges from Independent Providers	790.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901663783	13.05.2020	CHC Homecare	Charges from Independent Providers	674.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901659935	06.05.2020	CHC Homecare	Charges from Independent Providers	684.44	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901664501	22.05.2020	Telecommunications	Fixed Telephones	120.50	DAISY COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901664668	27.05.2020	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901664673	27.05.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901664698	27.05.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901664726	27.05.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700056710	29.05.2020	31 Carter Avenue	Fixed Telephones	-5.59	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700056711	29.05.2020	Plean Dene	Fixed Telephones	-10.59	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901667924	29.05.2020	Plean Dene	Fixed Telephones	40.85	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901667924	29.05.2020	Saxonbury	Fixed Telephones	36.63	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700056710	29.05.2020	Seagulls (Now SL)	Fixed Telephones	-2.81	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700056710	29.05.2020	40 Venner Avenue (Now SL)	Fixed Telephones	-3.35	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901664723	27.05.2020	DoLS/MCA	Legal Fees - Other Parties	150.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901664724	27.05.2020	Court Work & Consultancy Services	Legal Fees - Other Parties	6,165.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901664085	18.05.2020	DoLS/MCA	Legal Fees - Other Parties	75.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1901664675	27.05.2020	Council Tax	Professional Services	69.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901667925	29.05.2020	Council Tax	Professional Services	81.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901667927	29.05.2020	Council Tax	Professional Services	42.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901664725	27.05.2020	Council Tax	Professional Services	39.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901664679	27.05.2020	Council Tax	Professional Services	24.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901664695	27.05.2020	Council Tax	Professional Services	21.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901667927	29.05.2020	Parks and Gardens Misc Equip & Works	Professional Services	6.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901667927	29.05.2020	Properties - Other Properties	Professional Services	6.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901664725	27.05.2020	Properties - Other Properties	Professional Services	27.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901664695	27.05.2020	Properties - Other Properties	Professional Services	3.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901664682	27.05.2020	Rights of Way Operations	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901664695	27.05.2020	Rights of Way Operations	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901664725	27.05.2020	Rights of Way Operations	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901667927	29.05.2020	Rights of Way Operations	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901667927	29.05.2020	FAC Team	Legal Fees - Other Parties	16.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901664695	27.05.2020	FAC Team	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901664725	27.05.2020	FAC Team	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901664679	27.05.2020	FAC Team	Legal Fees - Other Parties	24.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901667925	29.05.2020	Litigation Costs	Legal Fees - Other Parties	81.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901667926	29.05.2020	Litigation Costs	Legal Fees - Other Parties	69.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901667927	29.05.2020	Planning Enforcement	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901667927	29.05.2020	Litigation Costs	Legal Fees - Other Parties	45.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901664725	27.05.2020	Planning Enforcement	Legal Fees - Other Parties	30.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901664725	27.05.2020	Litigation Costs	Legal Fees - Other Parties	50.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901664084	18.05.2020	Litigation Costs	Legal Fees - Other Parties	59.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901664679	27.05.2020	Planning Enforcement	Legal Fees - Other Parties	42.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901664682	27.05.2020	Litigation Costs	Legal Fees - Other Parties	60.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901664695	27.05.2020	Planning Enforcement	Legal Fees - Other Parties	30.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901664695	27.05.2020	Litigation Costs	Legal Fees - Other Parties	42.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901667927	29.05.2020	Homelessness Support	Professional Services	9.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901664695	27.05.2020	Homelessness Support	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901664679	27.05.2020	Homelessness Support	Professional Services	33.00	LAND REGISTRY
Revenue	Adult Services	Central Services	Central Services to the Public	1901664074	18.05.2020	AS Covid-19 (Adults)	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901664722	27.05.2020	Childrens Assess & Safeguarding Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901664722	27.05.2020	Community Reablement	Professional Services	24.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901664074	18.05.2020	Community Reablement	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901664722	27.05.2020	Coroner	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901664722	27.05.2020	Coroner	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901664722	27.05.2020	Education and Inclusion Service	Professional Services	18.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901664074	18.05.2020	Education and Inclusion Service	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD

Capital	Corporate Items	Balance Sheet	Balance Sheet	1901664722	27.05.2020	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901664722	27.05.2020	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901664722	27.05.2020	Balance Sheet	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901664722	27.05.2020	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901664722	27.05.2020	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901664722	27.05.2020	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901664074	18.05.2020	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901664074	18.05.2020	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901664722	27.05.2020	In-house Fostering	Professional Services	200.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901664722	27.05.2020	In-house Fostering	Professional Services	30.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901664074	18.05.2020	In-house Fostering	Professional Services	160.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901664074	18.05.2020	In-house Fostering	Professional Services	24.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901664722	27.05.2020	Trading Standards	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901664722	27.05.2020	Trading Standards	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901664722	27.05.2020	Transformation Programme	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901664722	27.05.2020	DoLS/MCA	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901664722	27.05.2020	Safeguarding Support	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901664722	27.05.2020	Safeguarding Support	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901664722	27.05.2020	Gouldings Resource Centre	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901664722	27.05.2020	Adelaide Resource Centre	Professional Services	30.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901664074	18.05.2020	Special Guardianship Order Costs	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901667928	29.05.2020	Blue Badge Admin Team Shared Services	Postage	11.39	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901664692	27.05.2020	Blue Badge Admin Team Shared Services	Postage	32.97	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901664728	27.05.2020	Blue Badge Admin Team Shared Services	Postage	34.61	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901667928	29.05.2020	Council Tax	Postage	-172.58	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901664692	27.05.2020	Council Tax	Postage	66.83	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901664728	27.05.2020	Council Tax	Postage	88.16	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901667928	29.05.2020	Customer Accounts Shared Service Centre	Postage	392.54	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901664692	27.05.2020	Customer Accounts Shared Service Centre	Postage	191.10	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901664728	27.05.2020	Customer Accounts Shared Service Centre	Postage	75.55	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901667928	29.05.2020	Housing Benefit	Postage	171.14	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901664692	27.05.2020	Housing Benefit	Postage	217.99	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901664728	27.05.2020	Housing Benefit	Postage	274.23	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901667928	29.05.2020	Parking Services	Postage	183.06	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901664692	27.05.2020	Parking Services	Postage	121.59	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901664728	27.05.2020	Parking Services	Postage	270.01	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901667928	29.05.2020	National Non Domestic Rates	Postage	832.72	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901664692	27.05.2020	Internal Enforcement Team	Postage	12.22	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901664692	27.05.2020	National Non Domestic Rates	Postage	2.86	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901664728	27.05.2020	National Non Domestic Rates	Postage	144.89	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901664728	27.05.2020	Internal Enforcement Team	Postage	3.66	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901667928	29.05.2020	Creditor Payments Shared Service Centre	Postage	700.05	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901664692	27.05.2020	Creditor Payments Shared Service Centre	Postage	474.56	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901664728	27.05.2020	Creditor Payments Shared Service Centre	Postage	618.64	ROYAL MAIL WEST TERRITORIES
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901664606	22.05.2020	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901664745	26.05.2020	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901664481	22.05.2020	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056648	13.05.2020	Physical Support Residential 65+	Provider Refund Overpayments	-2,871.23	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056613	13.05.2020	Physical Support Residential 65+	Provider Refund Overpayments	-2,931.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056619	13.05.2020	Physical Support Residential 65+	Provider Refund Overpayments	-3,300.03	DOWNSIDE HOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901659714	06.05.2020	Crematorium	Professional Services	1,577.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901663921	14.05.2020	Balance Sheet	AEO Payments Pay Deductions	204.04	DWP DEBT MANAGEMENT
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056632	13.05.2020	Physical Support Residential 65+	Provider Refund Overpayments	-535.14	EDEN HOUSE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659929	06.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,827.98	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901663788	13.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	13,528.20	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901664328	20.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	11,777.96	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901667750	28.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,405.32	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901667750	28.05.2020	CHC Homecare	Order Settlement to Bal Sht GL	742.28	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901663788	13.05.2020	CHC Homecare	Charges from Independent Providers	742.28	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901664328	20.05.2020	CHC Homecare	Charges from Independent Providers	742.28	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901659929	06.05.2020	CHC Homecare	Charges from Independent Providers	1,441.04	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056620	13.05.2020	Physical Support Residential 65+	Provider Refund Overpayments	-3,197.14	FIRBANK RESIDENTIAL CARE HOME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901660472	13.05.2020	Balance Sheet	Administration Fee Income	-5.41	RETAINED FIREFIGHTERS UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901660472	13.05.2020	Balance Sheet	FBU Subs Pay Deductions	108.20	RETAINED FIREFIGHTERS UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901660466	13.05.2020	Balance Sheet	FBU Subs Pay Deductions	1,059.50	FIRE BRIGADE UNION
Revenue	Resources	Central Services	Support Services	1901660466	13.05.2020	Payroll	Administration Fee Income	-85.00	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901660464	13.05.2020	Balance Sheet	FB Lottery Pay Deductions	504.00	FIRE SERVICE LOTTERY
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901664225	19.05.2020	Coroner	Post Mortem Fees	4,060.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901664186	19.05.2020	In-house Fostering	Boarding Out Allowances	216.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901664183	19.05.2020	In-house Fostering	Support Children	117.99	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901660491	13.05.2020	Balance Sheet	GMBU Subs Pay Deductions	75.74	G M B & A T U
Revenue	Resources	Central Services	Support Services	1700056654	12.05.2020	Payroll	Administration Fee Income	3.78	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901660473	12.05.2020	Payroll	Administration Fee Income	-3.78	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901660491	13.05.2020	Payroll	Administration Fee Income	-3.79	G M B & A T U
Capital	Adult Services	Capital	Capital	1901659624	04.05.2020	Disabled Facilities Grants	Capital Grants	4,809.98	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901660468	13.05.2020	Balance Sheet	Charities Aid Foundation Payroll Deductions	30.00	GIVE AS YOU EARN
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901664240	20.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,976.26	GLENHOLME HEALTHCARE (NGC)LTD
Revenue	Resources	Central Services	Support Services	1901664613	22.05.2020	Telecommunications	Fixed Telephones	69.17	NAMMIT NETWORKS LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659865	06.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,139.62	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901663777	13.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,884.16	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901664238	20.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,903.44	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901667742	28.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,792.58	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901667742	28.05.2020	CHC Homecare	Charges from Independent Providers	9,393.51	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901663777	13.05.2020	CHC Homecare	Charges from Independent Providers	9,393.51	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901663777	13.05.2020	NHS C19 Nursing	Charges from Independent Providers	236.18	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901664238	20.05.2020	CHC Homecare	Charges from Independent Providers	9,393.51	GREENCOTE LTD T/A BLUEBIRD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901659865	06.05.2020	CHC Homecare	Charges from Independent Providers	9,393.51	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901659865	06.05.2020	NHS C19 Nursing	Charges from Independent Providers	337.40	GREENCOTE LTD T/A BLUEBIRD
Revenue	Neighbourhoods	Highways and Transport Services	Traffic Management and Road Safety	1901664499	22.05.2020	School Crossing Patrols	Income from Schools	1,990.84	GREENMOUNT PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901667975	29.05.2020	Adopt South Adoption Support Fund	Charges from Independent Providers	9,496.54	HAMPSHIRE COUNTY COUNCIL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901664333	20.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	420.00	HAMPSHIRE DEAF ASSOCIATION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901660477	13.05.2020	Balance Sheet	HSA Payroll Deductions	503.58	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901660477	13.05.2020	Payroll	Administration Fee Income	-25.18	HOSPITAL SAVINGS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901659730	06.05.2020	Top-up Funding - Post 16	Grants to External Bodies	98,458.03	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Public Health	Public Health	Sexual Health	1901659634	04.05.2020	STI Tests & Treatment P	Payments to other NHS Trusts	159.75	IMPERIAL COLLEGE HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056653	13.05.2020	CHC Nursing Care	Provider Refund Overpayments	-6,911.06	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056626	13.05.2020	CHC Nursing Care	Provider Refund Overpayments	-6,911.06	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056636	13.05.2020	CHC Residential Care	Provider Refund Overpayments	-301.74	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056614	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,301.30	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901659628	04.05.2020	Memory & Cognition Other ST Support 65+	Charges from Independent Providers	2,800.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056610	13.05.2020	Physical Support Residential 65+	Provider Refund Overpayments	-1,953.27	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056621	13.05.2020	Physical Support Other LT Care 65+	Provider Refund Overpayments	-360.00	ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901664611	22.05.2020	Island Learning Centre	General Educational Materials	17.18	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901664611	22.05.2020	Island Learning Centre	General Educational Materials	19.59	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901664611	22.05.2020	Island Learning Centre	General Educational Materials	10.35	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901664611	22.05.2020	Island Learning Centre	General Educational Materials	13.25	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901664611	22.05.2020	Island Learning Centre	General Educational Materials	12.40	ISLAND LEARNING CENTRE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056611	13.05.2020	Physical Support Residential 65+	Provider Refund Overpayments	-86.22	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056612	13.05.2020	Physical Support Residential 65+	Provider Refund Overpayments	-2,815.47	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056644	13.05.2020	Physical Support Residential 65+	Provider Refund Overpayments	-2,854.08	ISLANDCARE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901660251	07.05.2020	Elections	Rent of Buildings and Rooms	250.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901659728	06.05.2020	Top-up Funding - Post 16	Grants to External Bodies	33,335.51	ISLE OF WIGHT COLLEGE
Revenue	Adult Services	Central Services	Central Services to the Public	1901667931	29.05.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	6,300.00	ISLE OF WIGHT HOTELS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901667932	29.05.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	6,300.00	ISLE OF WIGHT HOTELS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901660522	18.05.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	6,300.00	ISLE OF WIGHT HOTELS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901664607	22.05.2020	AS Covid-19 (Adults)	Charges from Independent Providers	170.00	ISLE OF WIGHT MENCAP LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901660469	13.05.2020	Balance Sheet	IW Credit Union Pay Deductions	350.00	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901659542	01.05.2020	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901659543	01.05.2020	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901659544	01.05.2020	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901659545	01.05.2020	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901664495	22.05.2020	Beaulieu House	Support Children	70.71	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901664496	22.05.2020	Beaulieu House	Support Children	49.28	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901664497	22.05.2020	Beaulieu House	Support Children	49.28	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901664498	22.05.2020	Beaulieu House	Support Children	49.28	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901664494	22.05.2020	Beaulieu House	Support Children	70.71	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901659546	01.05.2020	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901660470	13.05.2020	Balance Sheet	IW Lottery Pay Deductions	415.00	I W OPPORTUNITY SOCIETY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700056709	28.05.2020	In-house Fostering	Boarding Out Allowances	-20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700056647	07.05.2020	In-house Fostering	Boarding Out Allowances	-20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700056664	14.05.2020	In-house Fostering	Boarding Out Allowances	-20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700056694	22.05.2020	In-house Fostering	Boarding Out Allowances	-20.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901664088	18.05.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	830.00	JCK LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	1901663773	13.05.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,260.00	KANDY COMMERCIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056646	13.05.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,159.47	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901660480	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	25.00	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901660482	13.05.2020	Physical Support Residential 65+	Charges from Independent Providers	2,931.48	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Central Services to the Public	1901659552	01.05.2020	AS Covid-19 (Adults)	Charges from Independent Providers	545.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901663915	14.05.2020	Special Discretionary Grants	Payments to Academies	894.00	LANESEND PRIMARY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056652	13.05.2020	CHC Nursing Care	Provider Refund Overpayments	-5,818.13	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056656	13.05.2020	CHC Residential Care	Provider Refund Overpayments	-2,457.08	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056638	13.05.2020	Physical Support Residential 65+	Provider Refund Overpayments	-2,125.71	ST VINCENT CARE HOMES
Revenue	Adult Services	Housing Services	Homelessness	1901664262	20.05.2020	Find a Home Scheme	Payment to Private Contractors	261.00	MARIO SMART
Capital	Adult Services	Capital	Capital	1901659621	04.05.2020	Disabled Facilities Grants	Capital Grants	2,932.00	MEDINA CONSTRUCTION LTD
Revenue	Adult Services	Housing Services	Homelessness	1901667716	27.05.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,150.00	MERRIEBANK PROPERTY SERVICES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659932	06.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	6,535.96	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659932	06.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	22,612.66	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901663785	13.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,513.79	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901663785	13.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	22,612.66	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901664330	20.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,483.29	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901664330	20.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	22,612.66	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901667748	28.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,315.13	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901667748	28.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	22,612.66	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901659932	06.05.2020	CHC Other Care	Charges from Independent Providers	2,989.15	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901667748	28.05.2020	CHC Other Care	Charges from Independent Providers	2,989.15	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901663785	13.05.2020	CHC Other Care	Charges from Independent Providers	2,989.15	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901664330	20.05.2020	CHC Other Care	Charges from Independent Providers	2,989.15	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901667748	28.05.2020	CHC Homecare	Charges from Independent Providers	4,768.87	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901663785	13.05.2020	CHC Homecare	Charges from Independent Providers	4,730.31	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901664330	20.05.2020	CHC Homecare	Charges from Independent Providers	4,942.39	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901659932	06.05.2020	CHC Homecare	Charges from Independent Providers	4,942.39	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901659926	06.05.2020	Leaving Care Costs	Support Children	666.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901659645	04.05.2020	Home to School SEN Transport (LA)	Client Expenses	106.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901663818	13.05.2020	Home to School SEN Transport (LA)	Client Expenses	249.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901667718	27.05.2020	In-house Fostering	Support Children	564.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901664488	22.05.2020	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901664491	22.05.2020	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901664483	22.05.2020	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901659930	06.05.2020	In-house Fostering	Support Children	43.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901664492	22.05.2020	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901660090	07.05.2020	Leaving Care Costs	Support Children	140.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901664485	22.05.2020	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901664264	20.05.2020	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901664489	22.05.2020	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901664484	22.05.2020	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901667795	28.05.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901664185	19.05.2020	Children placed with Family&Friends	Boarding Out Allowances	572.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901663803	13.05.2020	Home to School SEN Transport (LA)	Client Expenses	10.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901663804	13.05.2020	Home to School SEN Transport (LA)	Client Expenses	10.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901663806	13.05.2020	Home to School SEN Transport (LA)	Client Expenses	25.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901663808	13.05.2020	Home to School SEN Transport (LA)	Client Expenses	9.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901663813	13.05.2020	Home to School SEN Transport (LA)	Client Expenses	17.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901664482	22.05.2020	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901664487	22.05.2020	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901660481	13.05.2020	Children placed with Family&Friends	Boarding Out Allowances	1,093.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901664182	19.05.2020	In-house Fostering	Support Children	19.98	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901660478	13.05.2020	Children Services Early Years	Capital Grants	1,344.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901664493	22.05.2020	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901664486	22.05.2020	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901663791	13.05.2020	Leaving Care Costs	Support Children	890.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901667731	28.05.2020	CHC Homecare	Charges from Independent Providers	5,550.24	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901663775	13.05.2020	CHC Homecare	Charges from Independent Providers	4,427.44	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901664245	20.05.2020	CHC Homecare	Charges from Independent Providers	16,751.91	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901659856	06.05.2020	CHC Homecare	Charges from Independent Providers	5,305.52	NEWCROSS HELATHCARE SOLUTIONS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901660465	13.05.2020	Balance Sheet	FB Lottery Pay Deductions	71.86	NEWPORT FIRE STATION SOCIAL CLUB
Revenue	Resources	Central Services	Central Services to the Public	1901660245	07.05.2020	Elections	Rent of Buildings and Rooms	450.00	NINE ACRES PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901664055	15.05.2020	Balance Sheet	Primary Heads	119.44	ORANGE HOUSE CONSULTANCY LTD
Revenue	Resources	Central Services	Support Services	1901660486	13.05.2020	Mobile Telecoms	Mobile Telecoms	5,619.48	ORANGE PERSONAL COMMUNICATIONS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901663778	13.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	101.50	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901667732	28.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	298.75	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659859	06.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	101.50	OSEL ENTERPRISES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901664604	22.05.2020	Learning Disability Other LT Care 18-64	Charges from Independent Providers	409.50	OSEL ENTERPRISES LIMITED
Revenue	Adult Services	Central Services	Central Services to the Public	1901660381	11.05.2020	AS Covid-19 (Adults)	Payments to Voluntary and Other Associations	5,763.83	OSEL ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901664609	22.05.2020	Adoption Support Fund	Transport of Clients	52.80	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	1901659549	01.05.2020	Building Control	Inspection Fee Income	160.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901660484	12.05.2020	Childrens Assess & Safeguarding Team	Travel Expenses	193.01	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901664329	20.05.2020	Cemeteries-Northwood	Fees & Charges (Discretionary)	195.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901664500	22.05.2020	Coroner	Payment to Private Contractors	1,600.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Regulatory Services	Regulatory Services	1901664095	18.05.2020	Environmental Health - Business Regulation Protection	Miscellaneous Income	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901663944	14.05.2020	In-house Fostering	Support Children	14.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901659551	01.05.2020	In-house Fostering	Support Children	34.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1901667973	29.05.2020	Learning Disability Direct Pay 65+	Client Contributions	671.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901663796	13.05.2020	Parking Management	Car Parking Penalty Charge Notices	354.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901660342	11.05.2020	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901667783	28.05.2020	Parking Services	Administration Fee Income	-12.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901664619	22.05.2020	Children placed with Family&Friends	Boarding Out Allowances	447.06	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	1901663948	14.05.2020	Planning Applications	Fees & Charges (Non Discretionary)	103.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901659934	06.05.2020	Revenues & Benefits Operational Support	Non-staff compensation	110.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901667714	27.05.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	525.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901667778	28.05.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	575.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901667780	28.05.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	271.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901659550	01.05.2020	S17 Child Protection	Support Children	85.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901659742	05.05.2020	Car Park Permits	Car Parking Permit Income	6.42	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901659744	05.05.2020	Car Park Permits	Car Parking Permit Income	38.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901664331	20.05.2020	Car Park Permits	Car Parking Permit Income	17.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901660334	11.05.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901660335	11.05.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901660340	11.05.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	140.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901664142	18.05.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	200.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901667783	28.05.2020	Car Park Permits	Administration Fee Income	49.58	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901664187	19.05.2020	Registration Of Births,Deaths, Marriages	Registration Fee Income (Non Discretion)	492.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901664327	20.05.2020	Registration Of Births,Deaths, Marriages	Registration Fee Income (Non Discretion)	481.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901660342	11.05.2020	Car Park Permits	Car Parking Permit Income	12.67	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901660345	11.05.2020	Car Park Permits	Car Parking Permit Income	64.17	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901664189	19.05.2020	Car Park Permits	Car Parking Permit Income	6.42	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901660094	07.05.2020	Car Park Permits	Car Parking Permit Income	6.42	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901660102	07.05.2020	Car Park Permits	Car Parking Permit Income	19.25	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	1901667782	28.05.2020	Planning Applications	Fees & Charges (Non Discretionary)	256.00	Island Mechanical Services Ltd
Revenue	Public Health	Public Health	Sexual Health	1901659937	06.05.2020	STI Tests & Treatment P	Payments to other NHS Trusts	130.00	Maidstone and Tunbridge Wells NHS
Revenue	Public Health	Public Health	Sexual Health	1901667786	28.05.2020	STI Tests & Treatment P	Payments to other NHS Trusts	131.00	Northern Devon Healthcare NHS Trust
Revenue	Public Health	Public Health	Sexual Health	1901667787	28.05.2020	STI Tests & Treatment P	Payments to other NHS Trusts	157.90	Brighton and Sussex University
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1901667974	29.05.2020	Learning Disability Other LT Care 65+	Client Contributions	864.90	IWC/CMS Account
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901660485	12.05.2020	Play Development	Grants to External Bodies	3,000.00	Shift It LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901667762	28.05.2020	S17 Disabled Children	Client Expenses	26.00	Milford Del Support Agency Ltd
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901664047	18.05.2020	Balance Sheet	Highway Act Deposit Private Street Works	499,835.50	Homes England
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901667938	29.05.2020	Physical Support Other ST Support 65+	Client Expenses	3,250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Services to the Public	1901659708	11.05.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	6,300.00	Calverts Hotel
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901660471	13.05.2020	Balance Sheet	Pennies from Heaven Pay Deductions	50.79	PENNIES FROM HEAVEN DISTRIBUTION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659863	06.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	693.70	PHOENIX PROJECT
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1901664048	15.05.2020	Learning Disability Other LT Care 65+	Charges from Independent Providers	269.22	PHOENIX PROJECT
Revenue	Resources	Central Services	Central Services to the Public	1901660246	07.05.2020	Elections	Rent of Buildings and Rooms	300.00	PORCHFIELD & NEWTOWN VILLAGE HALL
Revenue	Regeneration	Planning services	Development Control	1901659548	01.05.2020	Planning Condition Discharge	Fees & Charges (Non Discretionary)	82.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901667790	28.05.2020	Planning Applications	Fees & Charges (Non Discretionary)	28.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901663892	14.05.2020	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901663928	14.05.2020	Planning Applications	Fees & Charges (Non Discretionary)	234.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901664089	18.05.2020	Planning Applications	Fees & Charges (Non Discretionary)	14.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901659547	01.05.2020	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901659631	04.05.2020	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD

Capital	Corporate Items	Balance Sheet	Balance Sheet	1901660476	13.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	20,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901663774	13.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	486,775.10	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901664056	15.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901664129	18.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	19,514.30	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901667729	28.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	29,136.66	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901667793	28.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659641	04.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659644	04.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	6,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659855	06.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	13,010.10	PREPAID FINANCIAL SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	1901659928	06.05.2020	STI Tests & Treatment P	Payments to other NHS Trusts	132.00	PROVIDE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901664049	15.05.2020	Balance Sheet	Teachers Additional Pensions Contributions	404.90	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901664049	15.05.2020	Balance Sheet	Teachers Additional Pensions Contributions	1,156.96	PRUDENTIAL ASSURANCE CO LTD
Revenue	Resources	Central Services	Central Services to the Public	1901660249	07.05.2020	Elections	Rent of Buildings and Rooms	200.00	ROOKLEY METHODIST CHURCH
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901664146	18.05.2020	Coroner	Postage	9.35	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901663917	14.05.2020	Special Discretionary Grants	Payments to Academies	1,550.00	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901663918	14.05.2020	Special Discretionary Grants	Payments to Academies	2,335.61	RYDE ACADEMY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901659719	06.05.2020	Fire Fighters Salaries	Catering Purchases	28.60	RYDE DC MESS FUND (IW FIRE & RESCUE SERV
Revenue	Adult Services	Central Services	Central Services to the Public	1901663992	14.05.2020	AS Covid-19 (Adults)	Charges from Independent Providers	187.04	RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901663992	14.05.2020	AS Covid-19 (Adults)	Charges from Independent Providers	18.10	RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901663992	14.05.2020	AS Covid-19 (Adults)	Charges from Independent Providers	12.01	RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901663992	14.05.2020	AS Covid-19 (Adults)	Charges from Independent Providers	201.18	RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901663992	14.05.2020	AS Covid-19 (Adults)	Charges from Independent Providers	182.04	RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901663992	14.05.2020	AS Covid-19 (Adults)	Charges from Independent Providers	58.21	RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901663992	14.05.2020	AS Covid-19 (Adults)	Charges from Independent Providers	185.30	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659866	06.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	144.60	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659866	06.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,882.10	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901663781	13.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	212.08	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901663781	13.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	5,112.90	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901664326	20.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	212.08	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901664326	20.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	5,278.50	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901667743	28.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	115.68	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901667743	28.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,207.50	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901667743	28.05.2020	CHC Homecare	Charges from Independent Providers	3,375.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901663781	13.05.2020	CHC Homecare	Charges from Independent Providers	3,375.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901664326	20.05.2020	CHC Homecare	Charges from Independent Providers	3,375.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901659866	06.05.2020	CHC Homecare	Charges from Independent Providers	3,375.68	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901664184	19.05.2020	In-house Fostering	Transport of Clients	178.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700056696	22.05.2020	Leaving Care Costs	Support Children	-103.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700056707	28.05.2020	Leaving Care Costs	Support Children	-120.89	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901647802	13.05.2020	Coroner	Payment to Private Contractors	89.00	SANDOWN HEALTH CENTRE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659864	06.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	559.12	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901663784	13.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	6,266.00	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901664257	20.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,448.56	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901667745	28.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	621.78	SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056633	13.05.2020	CHC Palliative Care	Provider Refund Overpayments	-1,237.90	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056649	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-236.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056645	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-402.22	SCIO HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901664106	18.05.2020	Barton Primary Sshool Disposal	Gas	170.98	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901664169	19.05.2020	Branstone Farm Studies Centre	Gas	59.02	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901664103	18.05.2020	Community Equipment Store	Gas	79.33	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901664100	18.05.2020	Cowes Library	Gas	288.04	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901664099	18.05.2020	Crematorium	Gas	926.79	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901664150	19.05.2020	Family Support activity base: 76 Greenlands	Gas	44.21	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901664222	19.05.2020	Mental Health Day Services	Gas	36.21	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901664199	19.05.2020	Mental Health Day Services	Gas	36.21	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901664202	19.05.2020	Mental Health Day Services	Gas	302.42	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901664152	19.05.2020	Newport Library	Gas	383.42	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901664223	19.05.2020	Public Conveniences - General	Electricity	182.73	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901664230	20.05.2020	Public Conveniences - General	Electricity	51.35	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901664612	22.05.2020	Public Conveniences - General	Electricity	73.17	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901664161	19.05.2020	Seagulls (Now SL)	Gas	450.85	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901664162	19.05.2020	Seagulls (Now SL)	Gas	301.72	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901664172	19.05.2020	The Heights	Gas	602.52	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901659553	01.05.2020	Weston Academy Closure	Electricity	19.98	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901659581	04.05.2020	Weston Academy Closure	Electricity	80.43	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901664096	18.05.2020	Ventnor Library	Gas	421.75	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901664220	19.05.2020	Mariners Way, Cowes	Gas	168.99	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901664221	19.05.2020	Mariners Way, Cowes	Gas	74.89	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901664218	19.05.2020	Mariners Way, Cowes	Gas	734.91	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901664219	19.05.2020	Mariners Way, Cowes	Gas	348.67	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901664200	19.05.2020	Mariners Way, Cowes	Gas	532.26	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901664149	19.05.2020	40 Venner Avenue (Now SL)	Gas	282.26	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901664151	19.05.2020	Archives	Gas	182.90	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901664105	18.05.2020	Medina Leisure Centre	Gas	1,363.92	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901664170	19.05.2020	Mariners Way, Cowes	Electricity	190.39	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700056673	19.05.2020	Island Learning Centre	Gas	-112.61	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901664097	18.05.2020	Adelaide Resource Centre	Gas	67.43	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901664098	18.05.2020	Business Support - Fire	Gas	89.86	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901664214	19.05.2020	Love Lane Primary School	Gas	185.26	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901664215	19.05.2020	County Hall,Newport	Gas	2,220.36	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901664216	19.05.2020	Business Support - Fire	Gas	177.22	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901664217	19.05.2020	Business Support - Fire	Gas	396.78	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901664171	19.05.2020	Business Support - Fire	Gas	145.52	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901664164	19.05.2020	Island Learning Centre	Gas	17.65	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901664165	19.05.2020	Island Learning Centre	Gas	17.65	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901664166	19.05.2020	Island Learning Centre	Gas	20.49	SCOTTISH & SOUTHERN ENERGY

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901664167	19.05.2020	Island Learning Centre	Gas	17.65	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901664168	19.05.2020	Island Learning Centre	Gas	17.65	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901664158	19.05.2020	Business Support - Fire	Gas	259.34	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901664159	19.05.2020	Business Support - Fire	Gas	238.66	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901664160	19.05.2020	Business Support - Fire	Gas	243.20	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901664163	19.05.2020	Island Learning Centre	Gas	17.65	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901664153	19.05.2020	Business Support - Fire	Gas	594.04	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901664154	19.05.2020	Adelaide Resource Centre	Gas	968.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901664155	19.05.2020	Business Support - Fire	Gas	202.63	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901664156	19.05.2020	Business Support - Fire	Gas	188.94	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901664157	19.05.2020	Business Support - Fire	Gas	253.71	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901664147	19.05.2020	Sandown Library	Gas	245.16	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901664148	19.05.2020	Business Support - Fire	Gas	261.19	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901664101	18.05.2020	Adelaide Resource Centre	Gas	54.03	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901664102	18.05.2020	Gouldings Resource Centre	Gas	1,823.31	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901664104	18.05.2020	Business Support - Fire	Gas	887.39	SCOTTISH & SOUTHERN ENERGY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901660474	13.05.2020	Balance Sheet	FB Lottery Pay Deductions	100.00	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901660474	13.05.2020	Payroll	Administration Fee Income	-2.50	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901664490	22.05.2020	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659862	06.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,619.06	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901663779	13.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	13,765.92	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901664260	20.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	13,765.92	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901667744	28.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,011.14	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901659735	06.05.2020	Top-up Funding - Post 16	Grants to External Bodies	2,771.00	SOUTHAMPTON CITY COLLEGE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901664242	20.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,554.60	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901667741	28.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,180.90	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659858	06.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,286.94	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901659858	06.05.2020	NHS C19 Nursing	Charges from Independent Providers	559.12	SOUTHERN HOME CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901659733	06.05.2020	Top-up Funding - Post 16	Grants to External Bodies	3,980.00	SPARSHOLT COLLEGE
Revenue	Resources	Central Services	Central Services to the Public	1901660250	07.05.2020	Elections	Rent of Buildings and Rooms	160.00	ST BONIFACE CHURCH, BONCHURCH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901664050	15.05.2020	Special Discretionary Grants	Payments to Academies	3,111.11	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901664051	15.05.2020	Special Discretionary Grants	Payments to Academies	3,000.00	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901664052	15.05.2020	Special Discretionary Grants	Payments to Academies	3,111.11	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901664053	15.05.2020	Special Discretionary Grants	Payments to Academies	3,111.11	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901664054	15.05.2020	Special Discretionary Grants	Payments to Academies	1,080.00	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1901660247	07.05.2020	Elections	Rent of Buildings and Rooms	112.50	ST MARY'S CHURCH
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901660463	13.05.2020	Balance Sheet	EMH Lottery Pay Deductions	56.42	STERLING MANAGEMENT CENTRE LTD
Revenue	Resources	Central Services	Support Services	1901660095	07.05.2020	Mobile Phones	Mobile Telecoms	340.19	TELEFONICA O2 UK
Revenue	Resources	Central Services	Support Services	1901660095	07.05.2020	Mobile Phones	Mobile Telecoms	37.89	TELEFONICA O2 UK
Capital	Place	Capital	Capital	1901664254	20.05.2020	Parks and Gardens Capital	Capital Grants	20,000.00	THE COMMON SPACE
Revenue	Regeneration	Planning services	Economic Development	1901664254	20.05.2020	Micro Brewery & Micro Museum Sandown	Grants to External Bodies	10,000.00	THE COMMON SPACE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056643	13.05.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-981.09	THE CROFT (RCH) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901660467	13.05.2020	Balance Sheet	FB Lottery Pay Deductions	284.38	THE FIREFIGHTERS CHARITY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901664194	19.05.2020	Gouldings Resource Centre	Postage	44.96	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901664194	19.05.2020	Gouldings Resource Centre	Consumable Cleaning Materials	4.99	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901664194	19.05.2020	Gouldings Resource Centre	Consumable Cleaning Materials	20.47	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901664194	19.05.2020	Gouldings Resource Centre	Grounds Maintenance	10.25	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901664194	19.05.2020	Gouldings Resource Centre	Grounds Maintenance	14.42	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901664194	19.05.2020	Gouldings Resource Centre	Catering Purchases	18.20	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056637	13.05.2020	CHC Interim Funding (FWP)	Provider Refund Overpayments	-120.72	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056627	13.05.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-828.10	THE ORCHARD HOUSE CARE HOME
Revenue	Regeneration	Central Services	Support Services	1901659950	06.05.2020	24 Daish Way, Newport (WISE)	Electricity	52.88	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901660062	06.05.2020	30 High St, Newport	Electricity	46.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901660070	06.05.2020	30 High St, Newport	Electricity	114.31	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901660067	06.05.2020	31 Carter Avenue	Electricity	137.66	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1901659947	06.05.2020	60 Dodnor Lane Store	Electricity	74.23	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901660064	06.05.2020	Barrack Block, Sandown	Electricity	411.03	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901660061	06.05.2020	Branstone Farm Studies Centre	Electricity	78.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901660057	06.05.2020	Cemeteries-Northwood	Electricity	34.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901667789	28.05.2020	Community Equipment Store	Electricity	642.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901667802	28.05.2020	Cowes Library	Electricity	75.59	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901667788	28.05.2020	Crematorium	Electricity	28.31	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901660031	06.05.2020	Economic Development Projects	Electricity	157.83	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901660033	06.05.2020	Economic Development Projects	Electricity	14.46	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901660058	06.05.2020	Family Support activity base: 76 Greenlands	Electricity	17.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901660028	06.05.2020	Ferry Management	Electricity	87.82	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901660035	06.05.2020	Ferry Management	Electricity	57.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901659968	06.05.2020	Fort Victoria	Electricity	70.17	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901660358	11.05.2020	Fort Victoria	Electricity	294.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901660078	07.05.2020	Island Technology Park	Electricity	17.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901660364	11.05.2020	John O'Conner Grounds Maintenance Contract	Electricity	65.04	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901659983	06.05.2020	Jubilee Stores, Newport	Electricity	466.41	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901659987	06.05.2020	Jubilee Stores, Newport	Electricity	279.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901660075	07.05.2020	Mental Health Day Services	Electricity	225.73	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901660385	11.05.2020	Mental Health Day Services	Electricity	51.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901660034	06.05.2020	Mental Health Day Services	Electricity	90.96	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901667799	28.05.2020	Newport Library	Electricity	231.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901660068	06.05.2020	Open space lettings	Electricity	11.21	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901660373	11.05.2020	Open space lettings	Electricity	11.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901660356	11.05.2020	Public Conveniences - General	Electricity	8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901660060	06.05.2020	Parking Management	Electricity	17.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901660065	06.05.2020	Parking Management	Electricity	41.26	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901660066	06.05.2020	Parks Mtce Miscellaneous	Electricity	8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901660369	11.05.2020	Parks Mtce Miscellaneous	Electricity	20.61	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901660362	11.05.2020	Play Areas Health & Safety work	Electricity	32.15	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901660059	06.05.2020	Plean Dene	Electricity	180.75	THE RENEWABLE ENERGY COMPANY LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901660074	07.05.2020	Plean Dene	Electricity	143.36	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901660072	07.05.2020	Puckpool Park Amusements	Electricity	56.50	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901660379	11.05.2020	Roman Villa Newport	Electricity	177.61	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901659970	06.05.2020	Ryde Harbour	Electricity	255.76	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901660360	11.05.2020	Saxonbury	Electricity	379.76	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901660077	07.05.2020	Shanklin Lift	Electricity	45.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Support Services	1901660384	11.05.2020	St Thomas Church, Ryde	Electricity	11.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901660354	11.05.2020	Westridge, Ryde	Electricity	47.40	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901660030	06.05.2020	Whitegates Pontoons	Electricity	8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901659953	06.05.2020	SEND Independent Advice & Support	Electricity	8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901659958	06.05.2020	Car Park - Little London,Newport	Electricity	8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901659976	06.05.2020	Non-operational buildings	Electricity	19.76	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901659992	06.05.2020	Cemeteries-Ryde	Electricity	60.91	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901660004	06.05.2020	Garden Estate, Ventnor	Electricity	135.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901667772	28.05.2020	Ventnor Library	Electricity	65.19	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901667773	28.05.2020	Westminster House	Electricity	339.27	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	1901667777	28.05.2020	Homeless Shelter (Barton)	Electricity	64.06	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	1901667779	28.05.2020	Homeless Shelter (Barton)	Electricity	61.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901667791	28.05.2020	Mariners Way, Cowes	Electricity	362.45	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901660021	06.05.2020	Archives	Electricity	145.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901660069	06.05.2020	Beaulieu House	Electricity	1,255.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901660076	07.05.2020	Pier St, Sandown	Electricity	41.12	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901660366	11.05.2020	Cemeteries-Ryde	Electricity	8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901660378	11.05.2020	Ryde Library	Electricity	385.34	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901667761	28.05.2020	Business Support - Fire	Electricity	117.03	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901667765	28.05.2020	Sandown Library	Electricity	84.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901667768	28.05.2020	Business Support - Fire	Electricity	163.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901667769	28.05.2020	Gouldings Resource Centre	Electricity	1,655.26	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901667770	28.05.2020	Business Support - Fire	Electricity	70.61	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901667781	28.05.2020	Business Support - Fire	Electricity	48.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901667792	28.05.2020	Business Support - Fire	Electricity	70.04	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901667794	28.05.2020	Business Support - Fire	Electricity	106.21	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901667796	28.05.2020	Business Support - Fire	Electricity	111.76	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901667797	28.05.2020	Business Support - Fire	Electricity	1,150.67	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901667798	28.05.2020	Business Support - Fire	Electricity	817.86	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901667800	28.05.2020	Business Support - Fire	Electricity	202.46	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901667801	28.05.2020	Business Support - Fire	Electricity	196.43	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1901667806	28.05.2020	Grafton Street Sandown (ex Sandown Yth)	Electricity	30.31	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901659948	06.05.2020	Cemeteries-East Cowes	Electricity	8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901659956	06.05.2020	17 Fairlee Road	Electricity	83.41	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901659961	06.05.2020	Adelaide Resource Centre	Electricity	47.48	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901659965	06.05.2020	Love Lane Primary School	Electricity	187.27	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901659972	06.05.2020	The Laurels	Electricity	643.68	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901659997	06.05.2020	Newport Harbour Account	Electricity	48.24	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901660010	06.05.2020	Cemeteries-East Cowes	Electricity	45.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901660016	06.05.2020	17 Fairlee Road	Electricity	126.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901660063	06.05.2020	Adelaide Resource Centre	Electricity	21.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901660071	07.05.2020	Dodnor Industrial Estate	Electricity	119.44	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901660073	07.05.2020	Newport Harbour Account	Electricity	95.94	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901660353	11.05.2020	Newport Harbour Account	Electricity	71.88	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901660371	11.05.2020	Public Clocks	Electricity	24.60	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901660375	11.05.2020	Newport Harbour Account	Electricity	37.84	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901660377	11.05.2020	Bandstands	Electricity	37.64	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901660386	11.05.2020	Newport Harbour Account	Electricity	8.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901660387	11.05.2020	Newport Industrial Estate	Electricity	105.20	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901660388	11.05.2020	Dodnor Industrial Estate	Electricity	35.14	THE RENEWABLE ENERGY COMPANY LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901660475	13.05.2020	Balance Sheet	Transport Benevolent Fund Pay Deductions	60.90	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901660475	13.05.2020	Payroll	Administration Fee Income	-3.05	TRANSPORT BENEVOLENT FUND
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901660461	13.05.2020	Balance Sheet	Unison Ancillary Pay Deductions	2.25	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901660435	13.05.2020	Balance Sheet	Unison Subs Pay Deductions	5,787.35	UNISON
Revenue	Resources	Central Services	Support Services	1901660435	13.05.2020	Payroll	Administration Fee Income	-289.37	UNISON
Revenue	Resources	Central Services	Support Services	1901664608	22.05.2020	Telecommunications	Fixed Telephones	68.80	VRIZON UK LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056642	13.05.2020	Physical Support Nursing 65+	Provider Refund Overpayments	-1,808.04	WARD HOUSE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901664057	15.05.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	715.00	WEBB & JENKINS LETTINGS
Revenue	Resources	Central Services	Central Services to the Public	1901660248	07.05.2020	Elections	Rent of Buildings and Rooms	180.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659860	06.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901663776	13.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901664253	20.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901667738	28.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659925	06.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,289.04	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901663786	13.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	16,074.94	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901663824	14.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,000.00	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901664332	20.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,848.16	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901667749	28.05.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,211.92	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901664332	20.05.2020	CHC Homecare	Charges from Independent Providers	5,321.38	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901667749	28.05.2020	CHC Homecare	Charges from Independent Providers	5,359.94	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901663786	13.05.2020	CHC Homecare	Charges from Independent Providers	5,311.74	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901659925	06.05.2020	CHC Homecare	Charges from Independent Providers	5,340.66	WIGHT HOME CARE
Revenue	Resources	Central Services	Support Services	1901664549	22.05.2020	Telecommunications	Fixed Telephones	50.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901664550	22.05.2020	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901664551	22.05.2020	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056609	13.05.2020	CHC Nursing Care	Provider Refund Overpayments	-4,042.09	WOODSIDE HALL NURSING HOME
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	19.12	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Howe Cc

Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	19.12	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stuart Hutchinson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Bertie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Graham Perks Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	19.12	Mrs Shirley Smart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Barry Abraham Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mr Adrian Axford Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mr George Cameron Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Kilpatrick Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	-66.93	Ms Clare Mosdell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Michael Murwill Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Brian Tyndall Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stephen Hastings Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2020	Democratic Representation & Management	Members On Island Travel	28.61	Mr Stephen Hendry Cc
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Leaving Care Team	Employee Subsistence Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2020	Statutory Assessment and Review Team	Employee Subsistence Expenses	5.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Children in Care Team	Employee Subsistence Expenses	29.50	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2020	Fire Fighters Salaries	Employee Subsistence Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2020	Fire Fighters Salaries	Employee Subsistence Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2020	Fire Fighters Salaries	Employee Subsistence Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2020	Fire Fighters Salaries	Employee Subsistence Expenses	56.05	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31.05.2020	Waste Contract Management	Employee Subsistence Expenses	49.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	IASCC Team	Public Transport Fares	20.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Leaving Care Team	Public Transport Fares	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	42.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2020	Statutory Assessment and Review Team	Public Transport Fares	6.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2020	Accountancy Team	Public Transport Fares	88.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2020	Accountancy Team	Public Transport Fares	105.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2020	Accountancy Team	Public Transport Fares	81.92	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2020	Accountancy Team	Public Transport Fares	36.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2020	Accountancy Team	Public Transport Fares	14.96	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2020	Fire Fighters Salaries	Public Transport Fares	-18.78	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2020	Fire Fighters Salaries	Public Transport Fares	-18.78	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2020	Fire Fighters Salaries	Public Transport Fares	37.56	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.05.2020	Estuaries Officer	Public Transport Fares	13.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31.05.2020	Waste Contract Management	Public Transport Fares	13.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2020	Human Resources	Public Transport Fares	4.80	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.05.2020	Development Control	Public Transport Fares	90.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.05.2020	Wightcare	Staff Vehicle Mileage	47.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.05.2020	Wightcare	Staff Vehicle Mileage VAT Element	-2.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	61.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	55.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-6.48	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2020	Telecommunications	Staff Vehicle Mileage	205.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2020	Telecommunications	Staff Vehicle Mileage VAT Element	-11.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	Mental Health Team	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	Mental Health Team	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	Mental Health Team	Staff Vehicle Mileage VAT Element	-3.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	LD Team	Staff Vehicle Mileage	108.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	LD Team	Staff Vehicle Mileage	22.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	LD Team	Staff Vehicle Mileage VAT Element	-7.28	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	31.05.2020	Library HQ	Staff Vehicle Mileage VAT Element	-0.23	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	31.05.2020	Schools Library Service	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	31.05.2020	Schools Library Service	Staff Vehicle Mileage VAT Element	-0.15	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31.05.2020	Building Control	Staff Vehicle Mileage	25.65	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31.05.2020	Building Control	Staff Vehicle Mileage VAT Element	-1.43	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2020	ICT Desktop Support	Staff Vehicle Mileage	30.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2020	ICT Desktop Support	Staff Vehicle Mileage	10.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2020	ICT Desktop Support	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2020	ICT Desktop Support	Staff Vehicle Mileage VAT Element	-2.45	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.05.2020	Emergency Management	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.05.2020	Emergency Management	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.05.2020	Emergency Management	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.05.2020	Emergency Management	Staff Vehicle Mileage VAT Element	-2.06	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	104.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	45.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-8.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.05.2020	No-Barriers	Staff Vehicle Mileage	25.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.05.2020	No-Barriers	Staff Vehicle Mileage VAT Element	-1.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2020	FAC Team	Staff Vehicle Mileage	27.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2020	FAC Team	Staff Vehicle Mileage VAT Element	-1.53	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2020	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	78.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2020	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	67.05	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2020	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	55.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2020	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-11.19	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2020	Contaminated Land	Staff Vehicle Mileage VAT Element	-1.49	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2020	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	67.05	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2020	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-2.24	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.05.2020	Development Control	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.05.2020	Development Control	Staff Vehicle Mileage	15.75	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.05.2020	Development Control	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.05.2020	Development Control	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.05.2020	Development Control	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.05.2020	Development Control	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.05.2020	Development Control	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.05.2020	Development Control	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.05.2020	Development Control	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.05.2020	Development Control	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.05.2020	Development Control	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.05.2020	Development Control	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.05.2020	Development Control	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.05.2020	Development Control	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.05.2020	Development Control	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.05.2020	Development Control	Staff Vehicle Mileage VAT Element	-10.29	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31.05.2020	Housing Needs Team	Staff Vehicle Mileage	66.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31.05.2020	Housing Needs Team	Staff Vehicle Mileage VAT Element	-3.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Children with Disabilities	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Children with Disabilities	Staff Vehicle Mileage VAT Element	-0.25	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.05.2020	Development Control	Staff Vehicle Mileage	24.75	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.05.2020	Development Control	Staff Vehicle Mileage VAT Element	-1.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2020	Community Reablement	Staff Vehicle Mileage	384.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2020	Community Reablement	Staff Vehicle Mileage VAT Element	-25.62	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2020	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	233.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2020	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-12.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Permanence Team	Staff Vehicle Mileage	128.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Permanence Team	Staff Vehicle Mileage	58.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Permanence Team	Staff Vehicle Mileage VAT Element	-12.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	Safeguarding Adults	Staff Vehicle Mileage	39.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-2.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.05.2020	Youth Offending Team	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.05.2020	Youth Offending Team	Staff Vehicle Mileage VAT Element	-1.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Children with Disabilities	Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Children with Disabilities	Staff Vehicle Mileage VAT Element	-1.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Leaving Care Team	Staff Vehicle Mileage	45.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Leaving Care Team	Staff Vehicle Mileage	43.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Leaving Care Team	Staff Vehicle Mileage VAT Element	-4.96	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	Payroll	31.05.2020	Trees and Landscape	Staff Vehicle Mileage	281.25	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	Payroll	31.05.2020	Trees and Landscape	Staff Vehicle Mileage VAT Element	-18.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2020	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	95.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2020	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	84.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2020	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Leaving Care Team	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Leaving Care Team	Staff Vehicle Mileage VAT Element	-0.36	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.05.2020	Parking Attendants	Staff Vehicle Mileage	47.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.05.2020	Parking Attendants	Staff Vehicle Mileage VAT Element	-3.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	LD Team	Staff Vehicle Mileage	77.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	LD Team	Staff Vehicle Mileage VAT Element	-4.59	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	Group Manager Safeguarding Team	Staff Vehicle Mileage	29.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	Group Manager Safeguarding Team	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	Group Manager Safeguarding Team	Staff Vehicle Mileage VAT Element	-2.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.05.2020	Rights of Way Operations	Staff Vehicle Mileage	255.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.05.2020	Rights of Way Operations	Staff Vehicle Mileage	90.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.05.2020	Rights of Way Operations	Staff Vehicle Mileage VAT Element	-19.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.05.2020	Parking Attendants	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.05.2020	Parking Attendants	Staff Vehicle Mileage VAT Element	-0.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	Integrated Locality Services - South	Staff Vehicle Mileage	47.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	Integrated Locality Services - South	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	Integrated Locality Services - South	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	Integrated Locality Services - South	Staff Vehicle Mileage VAT Element	-3.48	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	31.05.2020	Corporate Property Maintenance Team	Staff Vehicle Mileage	182.70	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	31.05.2020	Corporate Property Maintenance Team	Staff Vehicle Mileage	114.75	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	31.05.2020	Corporate Property Maintenance Team	Staff Vehicle Mileage VAT Element	-16.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2020	Adult Social Care Admin Support	Staff Vehicle Mileage	193.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2020	Adult Social Care Admin Support	Staff Vehicle Mileage	81.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2020	Adult Social Care Admin Support	Staff Vehicle Mileage VAT Element	-15.26	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.05.2020	Estuaries Officer	Staff Vehicle Mileage	13.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.05.2020	Estuaries Officer	Staff Vehicle Mileage VAT Element	-0.78	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.05.2020	Renewal & Enforcement	Staff Vehicle Mileage	52.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.05.2020	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-3.51	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.05.2020	Rights of Way Operations	Staff Vehicle Mileage	54.45	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.05.2020	Rights of Way Operations	Staff Vehicle Mileage VAT Element	-3.63 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.05.2020	No-Barriers	Staff Vehicle Mileage	72.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.05.2020	No-Barriers	Staff Vehicle Mileage VAT Element	-4.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	GM Localities and Review	Staff Vehicle Mileage	15.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	GM Localities and Review	Staff Vehicle Mileage VAT Element	-1.02 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2020	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	47.70 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2020	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-3.18 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2020	Group Manager Leaning Disability Homes	Staff Vehicle Mileage	47.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2020	Group Manager Leaning Disability Homes	Staff Vehicle Mileage VAT Element	-2.63 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	97.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	80.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-10.96 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.05.2020	Development Control	Staff Vehicle Mileage	131.85 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.05.2020	Development Control	Staff Vehicle Mileage VAT Element	-7.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2020	YMCA Young Carers	Staff Vehicle Mileage	99.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2020	YMCA Young Carers	Staff Vehicle Mileage	49.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2020	YMCA Young Carers	Staff Vehicle Mileage	48.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	38.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-8.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Commissioning (Children & Families)	Staff Vehicle Mileage	151.65 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.05.2020	Development Control	Staff Vehicle Mileage	12.15 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.05.2020	Development Control	Staff Vehicle Mileage VAT Element	-0.68 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	Review	Staff Vehicle Mileage	63.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	Review	Staff Vehicle Mileage VAT Element	-4.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2020	SEND Independent Advice & Support	Staff Vehicle Mileage	100.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2020	SEND Independent Advice & Support	Staff Vehicle Mileage	37.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2020	SEND Independent Advice & Support	Staff Vehicle Mileage	18.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2020	SEND Independent Advice & Support	Staff Vehicle Mileage VAT Element	-8.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-15.63 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Commissioning (Children & Families)	Staff Vehicle Mileage	234.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	36.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-8.61 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Commissioning (Children & Families)	Staff Vehicle Mileage	92.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	IASCC Team	Staff Vehicle Mileage	139.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	IASCC Team	Staff Vehicle Mileage VAT Element	-7.78 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	IASCC Team	Staff Vehicle Mileage	29.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	IASCC Team	Staff Vehicle Mileage VAT Element	-1.63 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	Integrated Locality Services - South	Staff Vehicle Mileage	49.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	Integrated Locality Services - South	Staff Vehicle Mileage VAT Element	-3.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.05.2020	Wightcare	Staff Vehicle Mileage	30.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.05.2020	Wightcare	Staff Vehicle Mileage VAT Element	-1.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	61.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	61.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	47.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	47.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	27.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-13.58 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2020	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	25.65 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2020	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-1.43 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.05.2020	Parking Attendants	Staff Vehicle Mileage	37.80 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.05.2020	Coroner	Staff Vehicle Mileage VAT Element	-3.64 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	100.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	68.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-16.02 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Commissioning (Children & Families)	Staff Vehicle Mileage	70.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2020	Community Reablement	Staff Vehicle Mileage	63.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2020	Community Reablement	Staff Vehicle Mileage VAT Element	-3.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	IASCC Team	Staff Vehicle Mileage	72.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	IASCC Team	Staff Vehicle Mileage VAT Element	-4.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.05.2020	Youth Offending Team	Staff Vehicle Mileage	53.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.05.2020	Youth Offending Team	Staff Vehicle Mileage VAT Element	-2.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.05.2020	Wightcare	Staff Vehicle Mileage	44.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.05.2020	Wightcare	Staff Vehicle Mileage VAT Element	-2.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	113.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	76.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-15.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Commissioning (Children & Families)	Staff Vehicle Mileage	91.35 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31.05.2020	Waste Contract Management	Staff Vehicle Mileage	235.35 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31.05.2020	Waste Contract Management	Staff Vehicle Mileage	108.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31.05.2020	Waste Contract Management	Staff Vehicle Mileage	18.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31.05.2020	Waste Contract Management	Staff Vehicle Mileage VAT Element	-16.06 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2020	Statutory Assessment and Review Team	Staff Vehicle Mileage	153.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2020	Statutory Assessment and Review Team	Staff Vehicle Mileage VAT Element	-6.82 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2020	Statutory Assessment and Review Team	Staff Vehicle Mileage	18.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2020	Statutory Assessment and Review Team	Staff Vehicle Mileage VAT Element	-0.82 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	Access to Home	Staff Vehicle Mileage	183.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	Access to Home	Staff Vehicle Mileage	120.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	Access to Home	Staff Vehicle Mileage	73.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	Access to Home	Staff Vehicle Mileage VAT Element	-36.31 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2020	Youth Crime Prevention	Staff Vehicle Mileage	81.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2020	Youth Crime Prevention	Staff Vehicle Mileage VAT Element	-5.46 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.05.2020	Wightcare	Staff Vehicle Mileage	69.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.05.2020	Wightcare	Staff Vehicle Mileage VAT Element	-4.65 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.05.2020	Planning Enforcement	Staff Vehicle Mileage	69.30 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.05.2020	Planning Enforcement	Staff Vehicle Mileage	21.60 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.05.2020	Planning Enforcement	Staff Vehicle Mileage VAT Element	-6.06 REDACTED PERSONAL DATA

Revenue	Regeneration	Central Services	Support Services	Payroll	31.05.2020	Strategic Assets Team	Staff Vehicle Mileage	145.35 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	31.05.2020	Strategic Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-6.46 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.05.2020	Parking Attendants	Staff Vehicle Mileage	19.80 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.05.2020	Parking Attendants	Staff Vehicle Mileage VAT Element	-1.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	Access to Home	Staff Vehicle Mileage	130.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	Access to Home	Staff Vehicle Mileage	123.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	Access to Home	Staff Vehicle Mileage	45.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	Access to Home	Staff Vehicle Mileage VAT Element	-16.71 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Graduate Entry Training GETs	Staff Vehicle Mileage	116.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Graduate Entry Training GETs	Staff Vehicle Mileage	54.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Graduate Entry Training GETs	Staff Vehicle Mileage VAT Element	-9.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2020	SEND Independent Advice & Support	Staff Vehicle Mileage	67.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2020	SEND Independent Advice & Support	Staff Vehicle Mileage VAT Element	-3.81 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	31.05.2020	Corporate Property Maintenance Team	Staff Vehicle Mileage	97.20 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	31.05.2020	Corporate Property Maintenance Team	Staff Vehicle Mileage VAT Element	-6.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	191.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-10.63 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	25.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-1.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Children in Care Team	Staff Vehicle Mileage	81.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	31.05.2020	WL Training & Recruitment/Personnel	Staff Vehicle Mileage	174.60 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	31.05.2020	WL Training & Recruitment/Personnel	Staff Vehicle Mileage VAT Element	-9.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2020	Community Reablement	Staff Vehicle Mileage	40.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2020	Community Reablement	Staff Vehicle Mileage VAT Element	-1.78 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	Mental Health Team	Travel Expenses	1.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	Mental Health Team	Travel Expenses	0.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	Group Manager Safeguarding Team	Travel Expenses	20.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2020	Group Manager Safeguarding Team	Travel Expenses	1.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Childrens Assess & Safeguarding Team	Travel Expenses	1.40 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2020	Fire Fighters Salaries	Travel Expenses	3.50 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2020	Fire Fighters Salaries	Travel Expenses	3.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.05.2020	Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.05.2020	Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31.05.2020	Waste Contract Management	Travel Expenses	14.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2020	Community Reablement	Stationery	10.94 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2020	Community Reablement	Stationery	13.99 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.05.2020	Extended Activities	Stationery	37.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Leaving Care Team	Sundry Office Expenses	45.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2020	Leaving Care Team	Sundry Office Expenses	39.21 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2020	Fire Fighters Salaries	Sundry Office Expenses	19.56 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2020	Fire Fighters Salaries	Sundry Office Expenses	65.43 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2020	Fire Fighters Salaries	Sundry Office Expenses	6.00 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2020	Fire Fighters Salaries	Sundry Office Expenses	3.00 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2020	Fire Fighters Salaries	Sundry Office Expenses	3.49 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.05.2020	Rights of Way Operations	Sundry Office Expenses	24.99 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2020	Human Resources	Sundry Office Expenses	10.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.05.2020	Extended Activities	Postage	76.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	23.05.2020	Youth Offending Team	Office Equipment	19.16 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.04.2020	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	01.05.2020	Personal & Community Development Learning	General Materials	20.81 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.05.2020	Adult Community Learning	General Materials	18.24 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.05.2020	Adult Community Learning	General Materials	16.92 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.05.2020	Adult Community Learning	General Materials	19.87 POST OFFICE COUNTERS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	11.05.2020	Registration Of Births,Deaths, Marriages	Sundry Office Expenses	6.66 Amazon Prime 2M92M4XX5
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	24.05.2020	Registration Of Births,Deaths, Marriages	Stationery	27.76 Amazon.co.uk IJ27P3WU5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	-16.00 MATALAN.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.04.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	25.95 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.05.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	44.00 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.05.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	119.00 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.05.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	36.95 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.05.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	199.99 CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	17.99 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	162.95 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	432.92 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	165.99 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	109.12 WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.05.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	157.50 TVLICENSING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	207.42 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	149.99 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	50.00 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	63.94 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.05.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	200.37 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.05.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	33.94 ARGOS LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	30.04.2020	Head of Place	Catering Purchases	172.62 ALDI 87 775
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	01.05.2020	Ferry Management	Payment to Private Contractors	1098.00 DRAGON WIFI
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	04.05.2020	Head of Place	Catering Purchases	128.40 ALDI 87 775
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	06.05.2020	Head of Place	Catering Purchases	586.46 ALDI 87 775
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	12.05.2020	Head of Place	Catering Purchases	146.79 ALDI 87 775
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	19.05.2020	Head of Place	Catering Purchases	372.68 ALDI 87 775
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	22.05.2020	Head of Place	Catering Purchases	1277.00 ALDI 87 775
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	22.05.2020	Head of Place	Catering Purchases	22.32 BOOKER LIMITED COWES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	30.04.2020	Head of Place	Members On Island Travel	9.00 WM MORRISONS STORE
Revenue	Neighbourhoods	Adult Social Care	Social Care Activities	GPC	20.05.2020	Domestic Violence Regulatory	Training	195.00 SQ. POLICY FORESIGHT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.05.2020	Disabled Childrens Team	Travel Expenses	53.80 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.05.2020	Support for Looked After Children - Disabled Childrens Team	Client Expenses	49.00 HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.05.2020	Support for Looked After Children - Disabled Childrens Team	Client Expenses	49.00 HM PASSPORT OFFICE

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.05.2020	The Heights	Licences	16.91 ZUMBA FITNESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.05.2020	Medina Leisure Centre	Licences	7.62 ZUMBA FITNESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.05.2020	The Heights	Licences	26.20 ZUMBA FITNESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.05.2020	In-house Fostering	Client Expenses	49.00 BUNCHES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.05.2020	Independent Living Project	Training	270.00 PAYPAL FF CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.05.2020	Adoption Costs	Public Transport Fares	65.25 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.05.2020	Adoption Costs	Public Transport Fares	68.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.05.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	-19.68 WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.05.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	19.68 WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.05.2020	S17 Child Protection	General Materials	3.29 THE RANGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.05.2020	Children's office costs	Postage	1.15 POST OFFICE COUNTERS
Revenue	Childrens Services	Central Services	Central Services to the Public	GPC	19.05.2020	Independent Living Project	Support Children	18.30 TESCO STORES 5567
Revenue	Childrens Services	Central Services	Central Services to the Public	GPC	19.05.2020	Independent Living Project	Support Children	34.19 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.04.2020	Plean Dene	Catering Purchases	25.55 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.04.2020	Plean Dene	Catering Purchases	0.92 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.05.2020	Plean Dene	Catering Purchases	14.09 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.05.2020	Plean Dene	Catering Purchases	3.42 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.05.2020	Plean Dene	Catering Purchases	4.00 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.05.2020	Plean Dene	Catering Purchases	10.60 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.05.2020	Plean Dene	Catering Purchases	2.67 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.05.2020	Plean Dene	Catering Purchases	2.85 SAINSBURYS SACAT 4933
Revenue	Resources	Central Services	Central Services to the Public	GPC	30.04.2020	Head of Resources	Consumable Cleaning Materials	960.00 WP-TALLEY GROUP LT
Revenue	Resources	Central Services	Support Services	GPC	10.05.2020	County Hall Central Mail Room	Sundry Office Expenses	6.66 Amazon Prime ST9J337H5
Revenue	Resources	Central Services	Support Services	GPC	18.05.2020	County Hall Central Mail Room	Professional Subscriptions	-6.66 Amazon Prime
Revenue	Resources	Central Services	Central Services to the Public	GPC	18.05.2020	Head of Resources	Clothing & Laundry	21.60 IDML
Revenue	Resources	Central Services	Central Services to the Public	GPC	18.05.2020	Head of Resources	Consumable Cleaning Materials	5.82 AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	21.05.2020	County Hall Central Mail Room	Stationery	170.15 THE ENVELOPE WORKS LTD
Revenue	Resources	Central Services	Support Services	GPC	22.05.2020	County Hall Central Mail Room	Maintenance of Operational Equipment	22.20 ROYAL MAIL ONLINE SHOP
Revenue	Resources	Central Services	Central Services to the Public	GPC	27.05.2020	Head of Resources	Public Transport Fares	53.60 WWW.WIGHTLINK.CO.UK
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	04.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.00 DVSA
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	05.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	72.07 WWW.AUTOBULBSDIRECT.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.05.2020	Community Outreach	Vehicle Maintenance Costs	152.50 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	07.05.2020	Environment officers	Vehicle Maintenance Costs	77.50 D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	07.05.2020	Environment officers	Vehicle Maintenance Costs	29.00 D.H. PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	07.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	221.50 D.H. PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	07.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	29.00 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.05.2020	Community Domiciliary	Vehicle Maintenance Costs	24.00 D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2020	Beaulieu House	Vehicle Maintenance Costs	91.00 D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	07.05.2020	Play Development	Vehicle Maintenance Costs	79.00 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.05.2020	Community Outreach	Vehicle Maintenance Costs	67.00 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.05.2020	Community Outreach	Vehicle Maintenance Costs	264.71 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.05.2020	Saxonbury	Vehicle Maintenance Costs	298.75 D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	11.05.2020	7737 - DY06 CLV	Vehicle Maintenance Costs	167.50 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.05.2020	Community Outreach	Vehicle Maintenance Costs	152.50 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.05.2020	Community Outreach	Vehicle Maintenance Costs	152.50 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.05.2020	Community Domiciliary	Vehicle Maintenance Costs	152.50 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.05.2020	Community Domiciliary	Vehicle Maintenance Costs	152.50 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.05.2020	Community Outreach	Vehicle Maintenance Costs	152.50 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	11.05.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	152.50 DVLA VEHICLE TAX
Revenue	Resources	Central Services	Central Services to the Public	GPC	11.05.2020	Council Tax	Vehicle Maintenance Costs	152.50 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	11.05.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	152.50 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	11.05.2020	Environment officers	Vehicle Maintenance Costs	267.50 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	11.05.2020	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	142.50 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	11.05.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	267.50 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	11.05.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	267.50 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	11.05.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	267.50 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	11.05.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	267.50 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	15.05.2020	Rights of Way Operations	Vehicle Maintenance Costs	267.50 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.05.2020	Community Equipment Store	Vehicle Maintenance Costs	267.50 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.05.2020	Saxonbury	Vehicle Maintenance Costs	501.03 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.05.2020	Saxonbury	Vehicle Maintenance Costs	43.50 D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	15.05.2020	7732 KN52 UFG Volkswagen Transporter	Vehicle Maintenance Costs	252.33 D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	15.05.2020	7732 KN52 UFG Volkswagen Transporter	Vehicle Maintenance Costs	29.00 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.05.2020	Community Outreach	Vehicle Maintenance Costs	341.47 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.05.2020	Community Outreach	Vehicle Maintenance Costs	29.00 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.05.2020	Community Outreach	Vehicle Maintenance Costs	341.47 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.05.2020	Community Outreach	Vehicle Maintenance Costs	43.50 D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	15.05.2020	Environment officers	Vehicle Maintenance Costs	304.48 D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.05.2020	Beaulieu House	Vehicle Maintenance Costs	118.50 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.05.2020	Wightcare	Vehicle Maintenance Costs	558.81 D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	15.05.2020	Environment officers	Vehicle Maintenance Costs	276.93 D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Support Services	GPC	15.05.2020	County Hall Central Mail Room	Vehicle Maintenance Costs	54.10 D.H. PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	18.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	5.32 AMZNMktplace
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	26.05.2020	Transport Fleet Administration	Vehicle Maintenance Costs	142.50 DVLA VEHICLE TAX
Revenue	Resources	Central Services	Support Services	GPC	26.05.2020	Corporate Stores	Public Transport Fares	53.60 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	01.04.2020	Director of Adult Social Services	Computer Maintenance	-666.65 WWW.PCWB.COM
Revenue	Resources	Central Services	Support Services	GPC	08.05.2020	ICT Contracts	Computer Maintenance	82.60 SITESEARCH360.COM
Revenue	Resources	Central Services	Support Services	GPC	16.05.2020	IT Software Development	Computer Maintenance	8.49 CKEDITOR.COM
Revenue	Resources	Central Services	Central Services to the Public	GPC	30.04.2020	Head of Resources	Public Transport Fares	53.60 WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	01.05.2020	Head of Resources	Public Transport Fares	53.60 WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	05.05.2020	Head of Resources	Public Transport Fares	53.60 WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	07.05.2020	Head of Resources	Public Transport Fares	53.60 WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	13.05.2020	Head of Resources	Public Transport Fares	53.60 WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	13.05.2020	Head of Place	Vehicle Hire External	83.51 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Deleted	Deleted	GPC	13.05.2020	Child Care Act S17: CFCT	Vehicle Hire External	4.57 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.05.2020	Fostering Team	Vehicle Hire External	76.85 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.05.2020	Childrens Assess & Safeguarding Team	Vehicle Hire External	132.96 ENTERPRISE RENT-A-CAR

Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	13.05.2020	Hospital Team	Vehicle Hire External	40.85	ENTERPRISE RENT-A-CAR
Revenue	Resources	Central Services to the Public	Central Services to the Public	GPC	15.05.2020	Head of Resources	Public Transport Fares	53.60	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.05.2020	Community Equipment Store	Vehicle Maintenance Costs	40.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.05.2020	Community Equipment Store	Vehicle Maintenance Costs	1679.81	D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services to the Public	Central Services to the Public	GPC	21.05.2020	Head of Resources	Public Transport Fares	53.60	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	GPC	22.05.2020	Social Isolation/Other Other ST Support	Furniture and Fittings	162.50	READERS INTERIORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.05.2020	Community Outreach	Vehicle Maintenance Costs	369.62	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	22.05.2020	Community Equipment Store	Vehicle Maintenance Costs	308.43	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	22.05.2020	Wightcare	Vehicle Maintenance Costs	514.92	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	22.05.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	22.05.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	720.96	D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Support Services	GPC	22.05.2020	Corporate Stores	Vehicle Maintenance Costs	93.75	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	22.05.2020	Wightcare	Vehicle Maintenance Costs	306.66	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.05.2020	Community Outreach	Vehicle Maintenance Costs	100.00	TREAD THE WIGHT
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	05.05.2020	Business Support - Fire	Stationery	54.00	FRAMERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.05.2020	Beaulieu House	Catering Purchases	54.71	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.05.2020	Beaulieu House	Catering Purchases	56.03	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.05.2020	Beaulieu House	Catering Purchases	40.65	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.05.2020	Beaulieu House	Catering Equipment	386.67	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2020	Beaulieu House	Maintenance of Operational Equipment	12.30	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2020	Beaulieu House	General Materials	15.41	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.05.2020	Beaulieu House	Catering Purchases	38.42	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.05.2020	Beaulieu House	Catering Purchases	44.66	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.05.2020	Beaulieu House	Fixtures and Fittings	104.18	BLINDS 2 GO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2020	Beaulieu House	Grounds Maintenance	269.12	WEST COWES TIMBER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2020	Beaulieu House	Catering Purchases	45.56	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2020	Beaulieu House	Catering Purchases	61.84	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.05.2020	Beaulieu House	Furniture and Fittings	594.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.05.2020	Beaulieu House	General Materials	137.62	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.05.2020	Beaulieu House	Furniture and Fittings	72.96	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.05.2020	Beaulieu House	Stationery	110.45	Amazon.co.uk LC4L87XE5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.05.2020	Beaulieu House	Furniture and Fittings	65.45	Amazon.co.uk 490TF8Q15
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.05.2020	Beaulieu House	Catering Purchases	63.21	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.05.2020	Beaulieu House	Fixtures and Fittings	19.16	Amazon.co.uk KNaNM01V5
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	14.05.2020	Extra Care Mobilisation Fund	Property Services - Day to day Maintenance	779.56	SP DISPLAYPRO
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	14.05.2020	Extra Care Mobilisation Fund	Property Services - Day to day Maintenance	915.95	PAYPAL SHOP SHIELD
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	15.05.2020	Extra Care Mobilisation Fund	Property Services - Day to day Maintenance	682.08	PORT SYNTHETIC LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	11.05.2020	Environmental Health - Business Regulation Protection	Staff Hotel & Accommodation Costs	-69.70	WWW.LUCASHOUSEHOTEL.COM
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	11.05.2020	Environmental Health - Business Regulation Protection	Staff Hotel & Accommodation Costs	-242.25	WWW.LUCASHOUSEHOTEL.COM
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	15.05.2020	Coroner	Office Equipment	22.49	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.05.2020	Court Work & Consultancy Services	Legal Fees - Other Parties	84.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.05.2020	Court Work & Consultancy Services	Legal Fees - Other Parties	28.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.05.2020	Court Work & Consultancy Services	Legal Fees - Other Parties	14.00	GEN REGISTER OFFICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	28.04.2020	Wightcare	Operational Equipment	33.94	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	28.04.2020	Wightcare	Operational Equipment	25.90	AMZNMKTPLACE AMAZON.CO
Revenue	Fire & Rescue	Highways and Transport Services	Traffic Management and Road Safety	GPC	20.05.2020	Road Safety	Operational Equipment	23.30	Amazon.co.uk 282H21D05
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.05.2020	Wightcare	Operational Equipment	13.33	Amazon.co.uk LH6NV6IG5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.05.2020	Wightcare	Operational Equipment	20.00	Amazon.co.uk XR9N07RW5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	26.05.2020	Wightcare	Operational Equipment	16.65	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	26.05.2020	Wightcare	Operational Equipment	9.17	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	27.04.2020	Extended Activities	Postage	82.08	WWW.POSTOFFICESHOP.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	27.04.2020	Extended Activities	Postage	3.32	WWW.POSTOFFICESHOP.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	29.04.2020	Play Development	Training	195.00	PAYPAL METROCOUNTU
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	30.04.2020	Extended Activities	Advertising & Publicity	60.27	FACEBK 692ZRSWKN2
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	01.05.2020	Extended Activities	Postage	16.16	WWW.POSTOFFICESHOP.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	01.05.2020	Extended Activities	Postage	76.00	WWW.POSTOFFICESHOP.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	01.05.2020	Extended Activities	Postage	3.32	WWW.POSTOFFICESHOP.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	05.05.2020	Extended Activities	Advertising & Publicity	17.27	WIX.COM
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	12.05.2020	Extended Activities	Operational Equipment	500.00	TEEMILL TECH LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	12.05.2020	Extended Activities	Advertising & Publicity	93.12	Wix.com
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	14.05.2020	Extended Activities	Advertising & Publicity	60.00	THE SPORTS SHOP
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	15.05.2020	Extended Activities	Operational Equipment	45.00	Amazon.co.uk 224IG1OJ5
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	11.05.2020	Ryde Harbour	Operational Equipment	174.91	CHANT LOCK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	26.05.2020	Ryde Harbour	Operational Equipment	167.66	FASTENERS & FIXING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.05.2020	Support for Looked After Children	Support Children	249.99	ARGOS LTD
Revenue	Resources	Central Services	Support Services	GPC	28.04.2020	ICT CCR	Stationery	7.74	Amazon.co.uk 5C5SV2UX5
Revenue	Resources	Central Services	Support Services	GPC	28.04.2020	ICT Contracts	Computer Purchase & Rental	12.99	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	28.04.2020	ICT CCR	Stationery	6.66	Amazon.co.uk VT1YF98C5
Revenue	Resources	Central Services	Support Services	GPC	01.05.2020	ICT Contracts	Purchase of Books	30.22	Amazon.co.uk D63I78NX5
Revenue	Resources	Central Services	Support Services	GPC	07.05.2020	ICT Contracts	Computer Maintenance	191.34	ROADMUNK.COM
Revenue	Resources	Central Services	Support Services	GPC	12.05.2020	ICT Contracts	Computer Maintenance	70.90	FASTHOSTS INTERNET
Revenue	Resources	Central Services	Support Services	GPC	14.05.2020	ICT Contracts	Computer Purchase & Rental	4.57	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	21.05.2020	ICT Contracts	Computer Purchase & Rental	30.62	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	01.05.2020	The Heights	Maintenance of Operational Equipment	53.75	WWW.CONCEPT2.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	01.05.2020	The Heights	Maintenance of Operational Equipment	33.00	SLIDE-RULER LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	08.05.2020	The Heights	Maintenance of Operational Equipment	76.48	AMZNMktplace
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	20.05.2020	Crematorium	Grounds Maintenance	134.37	HONNOR AND JEFFREY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	14.05.2020	Dinosaur Isle Museum (Sandown Geology)	General Materials	72.27	MORPLAN.COM
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	14.05.2020	Dinosaur Isle Museum (Sandown Geology)	General Materials	38.32	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	20.05.2020	Dinosaur Isle Museum (Sandown Geology)	General Materials	-38.32	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	24.05.2020	Dinosaur Isle Museum (Sandown Geology)	General Materials	63.32	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	24.05.2020	Dinosaur Isle Museum (Sandown Geology)	General Materials	29.69	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	24.05.2020	Dinosaur Isle Museum (Sandown Geology)	General Materials	23.32	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	24.05.2020	Dinosaur Isle Museum (Sandown Geology)	General Materials	44.34	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	27.05.2020	Dinosaur Isle Museum (Sandown Geology)	General Materials	38.32	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.05.2020	Support for Looked After Children	Transport of Clients	60.00	SumUp South Wight Taxi

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.05.2020	Support for Looked After Children	Transport of Clients	60.00 Sumup South Wight Taxi
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.05.2020	S17 Child Protection	Support Children	30.00 BRITISH GAS ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.05.2020	Saxonbury	Catering Purchases	50.07 SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.05.2020	Saxonbury	Catering Purchases	2.60 SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.05.2020	Saxonbury	Catering Purchases	9.50 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.05.2020	Saxonbury	Catering Purchases	101.26 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.05.2020	Saxonbury	Catering Purchases	9.19 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.05.2020	Saxonbury	Catering Purchases	51.59 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.05.2020	Saxonbury	Catering Purchases	0.67 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.05.2020	Saxonbury	Catering Purchases	8.00 SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.05.2020	Saxonbury	Catering Purchases	9.50 SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.05.2020	Saxonbury	Catering Purchases	140.03 WWW.ICELAND.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.05.2020	Saxonbury	Catering Purchases	36.63 SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	01.05.2020	Community Equipment Store	Operational Equipment	14.03 Amazon.co.uk E63NH39Z5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.05.2020	Community Equipment Store	Operational Equipment	247.49 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.05.2020	Community Equipment Store	Operational Equipment	39.67 Amazon.co.uk OV8DH8BP5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.05.2020	Community Equipment Store	Operational Equipment	16.60 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.05.2020	Community Equipment Store	Operational Equipment	47.94 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.05.2020	Community Equipment Store	Operational Equipment	2.82 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.05.2020	Community Equipment Store	Operational Equipment	95.88 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.05.2020	Community Equipment Store	Operational Equipment	32.00 Amazon.co.uk 5F0Q669O5
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	19.05.2020	Fire Technical Support	Maintenance of Operational Equipment	58.10 GOCABLETIES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.05.2020	Adelaide Resource Centre	Stationery	53.16 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.05.2020	Adelaide Resource Centre	Fixtures and Fittings	377.99 CURRYS ONLINE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.05.2020	Adelaide Resource Centre	Fixtures and Fittings	176.36 Amazon.co.uk J36OX79M5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.05.2020	Adelaide Resource Centre	Fixtures and Fittings	178.07 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.05.2020	Adelaide Resource Centre	Licences	157.50 TVLICENSING.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.05.2020	Adelaide Resource Centre	Fixtures and Fittings	142.50 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.05.2020	Adelaide Resource Centre	Fixtures and Fittings	27.99 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	28.04.2020	S17 Child Protection	Client Expenses	2.99 WWW.ASDA-PHOTO.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	01.05.2020	S17 Child Protection	Client Expenses	10.99 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.05.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	53.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.05.2020	Childrens Assess & Safeguarding Team	Vehicle Hire External	30.60 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	05.05.2020	Education Direct Payments	Payments to/Aid Provided to Clients	270.00 PAYPAL HANDWRITING
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	07.05.2020	Education Direct Payments	Payments to/Aid Provided to Clients	80.70 Twinkl Limited
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	07.05.2020	Education Direct Payments	Payments to/Aid Provided to Clients	233.98 VERY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.05.2020	Speech, Language and Communication	Licences	55.00 WWW.ELKLAN.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	22.05.2020	Education Direct Payments	Payments to/Aid Provided to Clients	77.93 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.05.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	53.80 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.05.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	26.90 WWW.REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	25.05.2020	Emergency Management - Incidents General	Office Equipment	121.95 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	02.03.2020	Integrated Locality Services - Parklands	Public Transport Fares	-139.37 FLYBE REFUND
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	04.05.2020	First Response	Client Expenses	198.00 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.05.2020	Island Learning Centre	General Educational Materials	23.33 WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.05.2020	Island Learning Centre	General Educational Materials	34.10 WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.05.2020	Island Learning Centre	General Educational Materials	186.88 WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.05.2020	Island Learning Centre	Catering Purchases	31.31 WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.05.2020	Island Learning Centre	General Educational Materials	76.36 WWW.OAKS ONLINE SHOPPING
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.05.2020	Island Learning Centre	Medical Fees and Staff Welfare	42.00 INTERFLORA BRITISH UNIT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.05.2020	Island Learning Centre	Consumable Cleaning Materials	17.50 SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.05.2020	Island Learning Centre	Consumable Cleaning Materials	2.50 SAINSBURYS 2105
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	11.05.2020	Training - Safeguarding Adults	Operational Equipment	314.99 CURRYS ONLINE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.05.2020	Gouldings Resource Centre	Grounds Maintenance	357.50 ALBANY FARM & GARDEN MACHINERY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.05.2020	Gouldings Resource Centre	Grounds Maintenance	124.98 SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.05.2020	Gouldings Resource Centre	Grounds Maintenance	175.57 SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.05.2020	Gouldings Resource Centre	Grounds Maintenance	36.00 PAYPAL RHHFENCING
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.05.2020	Gouldings Resource Centre	Consumable Cleaning Materials	10.79 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.05.2020	Gouldings Resource Centre	Operational Equipment	33.32 Amazon.co.uk V25FH02J5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.05.2020	Gouldings Resource Centre	Grounds Maintenance	77.61 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.04.2020	Saxonbury	Catering Purchases	122.94 ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.04.2020	Saxonbury	Catering Purchases	8.82 ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.04.2020	Saxonbury	Catering Purchases	53.49 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.05.2020	Saxonbury	Catering Purchases	43.37 SOUTHERN CO-OP 0364
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.04.2020	Beaulieu House	Minor Works	26.82 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.05.2020	Beaulieu House	Stationery	70.23 Amazon.co.uk 749UD26D5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.05.2020	Beaulieu House	Client Expenses	55.39 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.05.2020	Beaulieu House	Operational Equipment	120.62 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.05.2020	Beaulieu House	Catering Purchases	27.49 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2020	Beaulieu House	Client Expenses	149.52 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2020	Beaulieu House	Operational Equipment	67.85 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2020	Beaulieu House	Client Expenses	48.45 HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2020	Beaulieu House	General Materials	65.20 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.05.2020	Beaulieu House	Operational Equipment	151.07 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.05.2020	Beaulieu House	Transport of Clients	53.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.05.2020	Beaulieu House	Client Expenses	9.10 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.05.2020	Beaulieu House	Minor Works	22.03 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.05.2020	Beaulieu House	Client Expenses	61.00 ASDA GEORGE COM LEEDS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	13.05.2020	Westminster House	Catering Purchases	10.00 SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.05.2020	Westminster House	Catering Purchases	14.00 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.05.2020	Westminster House	Catering Purchases	16.00 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.05.2020	Westminster House	Catering Purchases	38.30 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.05.2020	Westminster House	Catering Purchases	5.50 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	25.05.2020	Westminster House	Catering Purchases	45.44 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.05.2020	Westminster House	Catering Purchases	31.00 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.05.2020	Westminster House	Catering Purchases	12.54 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.04.2020	Westminster House	Catering Purchases	120.40 SAINSBURYS 2105

Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.04.2020	Westminster House	Catering Purchases	21.50	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.04.2020	Westminster House	Catering Purchases	13.00	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	07.05.2020	Westminster House	Catering Purchases	35.50	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	07.05.2020	Westminster House	Catering Purchases	7.96	WM MORRISONS STORE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	28.04.2020	Fire Control	Operational Equipment	13.96	PAYPAL MOUSEHOUSE6 EB
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	28.04.2020	Fire Control	Operational Equipment	37.41	PAYPAL JDBUCKS2006 EB
Revenue	Resources	Central Services	Support Services	GPC	04.05.2020	Call Centre	Consumable Cleaning Materials	2.08	TESCO PFS 3829
Revenue	Resources	Central Services	Central Services to the Public	GPC	12.05.2020	Head of Resources	Catering Purchases	5.56	TESCO STORES 5567
Revenue	Regeneration	Central Services	Support Services	GPC	25.05.2020	Westridge, Ryde	Consumable Cleaning Materials	6.67	TESCO STORES 5567
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.05.2020	Medina Leisure Centre	Operational Equipment	68.75	B & Q 1163
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	16.05.2020	Head of Place	Catering Purchases	54.90	ALDI 87 775
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	22.05.2020	Medina Leisure Centre	Operational Equipment	134.93	B & Q 1163
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.04.2020	Westminster House	Operational Equipment	12.49	ARGOS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	05.05.2020	Training - Safeguarding Adults	Operational Equipment	21.62	ARGOS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	05.05.2020	Training - Safeguarding Adults	Licences	157.50	TVLICENSING.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.05.2020	Plean Dene	Operational Equipment	4.00	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.05.2020	Plean Dene	Operational Equipment	64.17	B&Q DIRECT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.05.2020	Westminster House	Operational Equipment	44.95	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.05.2020	Community Outreach	Operational Equipment	7.48	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.05.2020	Community Outreach	Operational Equipment	37.40	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.05.2020	Community Outreach	Operational Equipment	14.96	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.05.2020	Community Outreach	Operational Equipment	14.96	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.05.2020	Community Outreach	Operational Equipment	14.96	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.05.2020	Community Outreach	Operational Equipment	24.75	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.05.2020	Community Outreach	Operational Equipment	14.96	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	18.05.2020	Training - Safeguarding Adults	Operational Equipment	19.96	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.05.2020	Saxonbury	Postage	42.50	ACCLAIM LOGISTICS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.05.2020	Community Outreach	Stationery	61.69	OFFICE MONSTER
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.05.2020	Westminster House	Maintenance of Operational Equipment	62.45	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	02.05.2020	Emergency Management	Office Equipment	107.83	DIBBENS REMOVALS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.04.2020	Saxonbury	Catering Purchases	30.25	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.05.2020	Saxonbury	Catering Purchases	7.92	SAINSBURYS LOC4868
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.05.2020	Saxonbury	Catering Purchases	32.66	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.05.2020	Saxonbury	Catering Purchases	131.04	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.05.2020	Saxonbury	Catering Purchases	6.96	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.05.2020	Saxonbury	Catering Purchases	3.00	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.05.2020	Saxonbury	Catering Purchases	20.92	SOUTHERN CO-OP 0364
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.05.2020	Beaulieu House	Operational Equipment	124.13	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Central Services to the Public	GPC	02.05.2020	Head of Resources	Consumable Cleaning Materials	5.18	BOOKER LIMITED SANDOWN
Revenue	Resources	Central Services	Central Services to the Public	GPC	02.05.2020	Head of Resources	Consumable Cleaning Materials	5.19	BOOKER LIMITED SANDOWN
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	11.05.2020	Housing Benefit	Public Transport Fares	-92.20	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	11.05.2020	Benefits Manager	Public Transport Fares	-92.20	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.03.2020	Specialist Cross-Council Training	Training	-175.00	ACAS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.04.2020	Specialist Cross-Council Training	Training	75.00	PROCONFERENCES.COM
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	23.05.2020	IW Biological Record Centre	Computer Purchase & Rental	79.99	MICROSOFT MICROSOFT 36
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	27.05.2020	Training - Safeguarding Adults	Operational Equipment	9.16	AMZNMktplace