

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)	5105674160	14.05.2021	Gouldings Resource Centre	Consumable Cleaning Materials	196.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673816	12.05.2021	Plean Dene	Consumable Cleaning Materials	69.00	A & M APPLIANCE CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673576	19.05.2021	Beaulieu House	Minor Works	166.07	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673819	12.05.2021	Adelaide Resource Centre	Consumable Cleaning Materials	330.00	A & M APPLIANCE CARE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemeteries, Cremation & Mortuary Services	5105675045	26.05.2021	Cemeteries Administration	Professional Services	1,424.00	A GUSTAR T/A IVY TREE CARE
Revenue	Resources	Central Services	Support Services	5105673956	14.05.2021	Litigation Costs	Legal Fees - Other Parties	1,800.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105675220	28.05.2021	Island Learning Centre	Schools Catering Contract	144.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675233	26.05.2021	Home to School Mainstream Transport	Taxis - Contract Hire	585.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671872	05.05.2021	Home to School Mainstream Transport	Taxis - Contract Hire	780.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105675476	28.05.2021	Specialist Teacher Advisors	Consultants Fees	405.00	ANOTHER WAY AROUND
Revenue	Regeneration	Central Services	Support Services	5105674407	19.05.2021	17 Fairlee Road	Grounds Maintenance	75.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105674409	19.05.2021	Somerton Industrial Park	Grounds Maintenance	100.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105674406	19.05.2021	Dodnor Industrial Estate	Grounds Maintenance	75.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674468	19.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674487	19.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	700.00	CLARES CABS
Revenue	Resources	Central Services	Support Services	5105675496	28.05.2021	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105674374	19.05.2021	Litigation Costs	Legal Fees - Other Parties	-400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105674375	19.05.2021	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105674255	14.05.2021	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105674255	14.05.2021	Litigation Costs	Legal Fees - Other Parties	125.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673253	05.05.2021	DoLS/MCA	Professional Services	197.72	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105675228	26.05.2021	DoLS/MCA	Professional Services	197.72	DR ALEXIS BOWERS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674387	19.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674388	19.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	660.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674385	19.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674532	21.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	-100.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672066	21.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	700.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674386	19.05.2021	Home to College Post 16 Transport	Taxis - Contract Hire	480.00	HAYLES TAXIS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105673729	12.05.2021	Castle Haven Coast Protection Scheme	Payment to Private Contractors	4,439.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674383	19.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,190.00	MR TAXIS
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105675149	28.05.2021	ASYE Programme	Training	60.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105675149	28.05.2021	ASYE Programme	Training	60.00	MISSING SOLUTIONS LTD
Capital	Place	Capital	Capital	5105673181	05.05.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	8,850.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105673781	12.05.2021	Tree Felling / Replacement	Payment to Private Contractors	2,000.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105673779	12.05.2021	Other Grounds Maintenance	Payment to Private Contractors	300.00	NIGEL EARLEY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105674465	19.05.2021	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105674944	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105674944	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105674944	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105674944	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674284	14.05.2021	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673528	07.05.2021	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673504	07.05.2021	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673507	07.05.2021	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105674508	19.05.2021	Strategic Assets Team	Professional Services	8,000.00	PRINCIPAL SURVEYORS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670685	12.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	122.50	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670686	12.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	227.50	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673293	14.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	245.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673294	21.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	525.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670695	12.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	490.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670703	12.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	-840.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673288	14.05.2021	Home to College Post 16 Transport	Taxis - Contract Hire	490.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673290	05.05.2021	Support for LAC CWD	Support Children	588.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105673564	14.05.2021	Short Breaks	Charges from Independent Providers	432.00	SCALLYWAGS FUN CLUB
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105673510	07.05.2021	Social Isolation/Other Other ST Support	Professional Services	875.00	THE ROBOS SPECIALIST CLEANING
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674422	19.05.2021	Memory & Cognition Other ST Support 65+	Professional Services	500.00	THE ROBOS SPECIALIST CLEANING
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105675196	26.05.2021	Mental Health Other ST Support 18-64	Professional Services	250.00	THE ROBOS SPECIALIST CLEANING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674380	19.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	980.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674381	19.05.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,350.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674929	26.05.2021	Home to College Post 16 Transport	Taxis - Contract Hire	450.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105673754	12.05.2021	Island Learning Centre	Cleaning Contracts	124.90	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105672647	19.05.2021	Social Isolation/Other Other ST Support	Professional Services	98.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105673287	12.05.2021	Social Isolation/Other Other ST Support	Professional Services	882.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675155	28.05.2021	Barton Primary Sshool Disposal	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105674565	21.05.2021	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105674852	21.05.2021	Medina Leisure Centre	Payment to Private Contractors	12.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105675488	28.05.2021	Elmdon (The Laurels)	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105672972	12.05.2021	Elmdon (The Laurels)	Security of Buildings	75.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673769	21.05.2021	Weston Academy Closure	Security of Buildings	172.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675246	28.05.2021	Ex Studio School Grange Rd East Cowes	Security of Buildings	59.50	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675246	28.05.2021	Ex Studio School Grange Rd East Cowes	Security of Buildings	72.50	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105675500	28.05.2021	Westridge, Ryde	Security of Buildings	24.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105674576	21.05.2021	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	72.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105674853	21.05.2021	Westridge Squash Courts	Payment to Private Contractors	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673768	12.05.2021	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	45.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105674855	21.05.2021	The Heights	Payment to Private Contractors	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674501	19.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,540.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674502	19.05.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,200.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675122	26.05.2021	Home to College Post 16 Transport	Taxis - Contract Hire	594.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675123	26.05.2021	Home to School Mainstream Transport	Taxis - Contract Hire	748.50	HAVEN TAXIS & PRIVATE HIRE
Revenue	Regeneration	Central Services	Support Services	5105673514	07.05.2021	17 Fairlee Road	Property Services - Day to day Maintenance	97.50	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105673515	07.05.2021	County Hall, Newport	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105673512	07.05.2021	East Cowes Library	Property Services - Day to day Maintenance	293.90	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105673281	05.05.2021	East Cowes Library	Property Services - Planned Maintenance	412.30	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673747	12.05.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	1,584.86	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105673513	07.05.2021	Island Learning Centre	Property Services - Day to day Maintenance	119.75	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105673517	07.05.2021	Non-operational buildings	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105673182	05.05.2021	Ryde Library	Property Services - Day to day Maintenance	142.50	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105673602	12.05.2021	Business Support - Fire	Property Services - Planned Maintenance	-297.50	WIGHT HEATING LTD

Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105673516	07.05.2021	Archives	Property Services - Day to day Maintenance	97.50	WIGHT HEATING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105674957	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674376	21.05.2021	Home to School Mainstream Transport	Taxis - Contract Hire	180.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675294	28.05.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674602	21.05.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673340	07.05.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673989	14.05.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674602	21.05.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674602	21.05.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675294	28.05.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675294	28.05.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673989	14.05.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673989	14.05.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673340	07.05.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673340	07.05.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105674954	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105674954	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105674954	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105674954	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105674954	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105674954	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673978	14.05.2021	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673329	07.05.2021	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675283	28.05.2021	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674591	21.05.2021	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673701	12.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,200.12	ABBERDALE LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105674518	19.05.2021	Ferry Operation	Payment to Private Contractors	18,750.00	ABP MARINE ENVIRONMENTAL RESEARCH LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105674518	19.05.2021	Ferry Operation	Payment to Private Contractors	1,400.00	ABP MARINE ENVIRONMENTAL RESEARCH LTD
Revenue	Resources	Central Services	Support Services	5105672527	12.05.2021	Payroll	Consultants Fees	2,199.78	ABSOFF LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674435	19.05.2021	41 Newport Road, Cowes	Charges from Independent Providers	5,438.34	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674435	19.05.2021	41 Newport Road, Cowes	Charges from Independent Providers	8,459.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674435	19.05.2021	Health Road, Lake	Charges from Independent Providers	4,655.16	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674435	19.05.2021	Health Road, Lake	Charges from Independent Providers	7,241.40	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674435	19.05.2021	17 Newport Road, Ventnor	Charges from Independent Providers	4,655.16	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674435	19.05.2021	17 Newport Road, Ventnor	Charges from Independent Providers	7,241.40	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674366	19.05.2021	Carisbrooke House	Charges from Independent Providers	12,682.04	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673176	05.05.2021	Carisbrooke House	Charges from Independent Providers	8,152.74	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674435	19.05.2021	Greengates, Ryde	Charges from Independent Providers	5,438.34	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674435	19.05.2021	Greengates, Ryde	Charges from Independent Providers	8,459.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105674435	19.05.2021	Seagulls	Charges from Independent Providers	18,656.28	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105674435	19.05.2021	Seagulls	Charges from Independent Providers	29,020.88	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674435	19.05.2021	Winton Street, Ryde	Charges from Independent Providers	5,438.34	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674435	19.05.2021	Winton Street, Ryde	Charges from Independent Providers	8,459.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673176	05.05.2021	Reeves Court Supported Living	Charges from Independent Providers	28,985.58	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674366	19.05.2021	Reeves Court Supported Living	Charges from Independent Providers	45,088.68	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105674435	19.05.2021	40 Venner Avenue	Charges from Independent Providers	19,476.36	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105674435	19.05.2021	40 Venner Avenue	Charges from Independent Providers	30,296.56	TRACSCARE WELLCARE LIFESTYLES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673291	07.05.2021	Purchased Residential	Charges from Independent Providers	19,371.43	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673292	07.05.2021	Purchased Residential	Charges from Independent Providers	4,736.31	ACORN CARE AND EDUCATION LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105673299	19.05.2021	Ferry Maintenance	Operational Equipment	2,681.00	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105673299	19.05.2021	Ferry Maintenance	Operational Equipment	1,826.08	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674352	19.05.2021	Education Out of School	Professional Services	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105673786	14.05.2021	Education Out of School	Professional Services	555.00	A-DAY CONSULTANTS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105675244	28.05.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674904	21.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	855.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674906	21.05.2021	Home to College Post 16 Transport	Taxis - Contract Hire	720.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674908	21.05.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674905	21.05.2021	Home to School Mainstream Transport	Taxis - Contract Hire	900.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674907	21.05.2021	Home to School Mainstream Transport	Taxis - Contract Hire	900.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105675052	26.05.2021	Ferry Management	Security of Buildings	320.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105675049	26.05.2021	Cothey Bottom Stone RYDE	Property Services - Day to day Maintenance	320.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105673556	07.05.2021	Family Centres Maintenance	Security of Buildings	223.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105673557	07.05.2021	Family Centres Maintenance	Security of Buildings	1,204.78	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105673205	05.05.2021	Beach huts - Colwell Bay	Payment to Private Contractors	800.00	SCOTCHER AND CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674993	26.05.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	160.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674994	26.05.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	105.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105673554	14.05.2021	Medina Theatre	Property Services - Planned Maintenance	1,200.70	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105673551	14.05.2021	Newport Library	Property Services - Day to day Maintenance	520.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105673552	14.05.2021	Medina Leisure Centre	Property Services - Planned Maintenance	2,037.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674996	26.05.2021	Beaulieu House	Minor Works	95.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105673270	14.05.2021	Westridge Squash Courts	Property Services - Planned Maintenance	514.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673178	05.05.2021	Adelaide Resource Centre	Property Services - Planned Maintenance	200.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105673553	14.05.2021	The Heights	Property Services - Planned Maintenance	1,605.60	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674746	21.05.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674132	14.05.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673486	07.05.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675439	28.05.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673699	12.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,743.00	AITCH CARE HOMES (LONDON) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105673699	12.05.2021	Mental Health Residential 18-64	Charges from Independent Providers	7,113.40	AITCH CARE HOMES (LONDON) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674506	19.05.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,140.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674507	19.05.2021	Home to School Mainstream Transport	Taxis - Contract Hire	528.00	AKAR TAXIS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674168	14.05.2021	BCF Community Equipment Store	Operational Equipment	874.30	AKW MEDI-CARE LTD
Revenue	Public Health	Public Health	NHS Health Check Programme P	5105673889	12.05.2021	NHS Health Check Programme P	Payment to Private Contractors	1,300.00	ALBERT STREET PRACTICE
Revenue	Public Health	Public Health	Sexual Health	5105673889	12.05.2021	Long Acting Reversible Contraception	Payment to Private Contractors	1,120.00	ALBERT STREET PRACTICE
Revenue	Adult Services	Housing Services	Homelessness	5105673206	05.05.2021	Housing Needs Team	Training	80.00	ALCOHOL CHANGE UK
Revenue	Resources	Highways and Transport Services	Public Transport	5105674569	21.05.2021	Transport Fleet Administration	Vehicle Fuel Costs	10,694.98	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105672675	07.05.2021	S17 Child Protection	Transport of Clients	440.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673228	05.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	432.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674389	19.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,050.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674389	19.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	750.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674389	19.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,725.00	ALPHA (IOW) LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674389	19.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	825.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674389	19.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674389	19.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	45.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674389	19.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	750.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674389	19.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,310.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674389	19.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	210.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674389	19.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,800.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673314	07.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,232.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674389	19.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674389	19.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,440.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674389	19.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	675.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674389	19.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	675.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674389	19.05.2021	Home to College Post 16 Transport	Taxis - Contract Hire	180.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674389	19.05.2021	Home to College Post 16 Transport	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674389	19.05.2021	Home to College Post 16 Transport	Taxis - Contract Hire	360.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674389	19.05.2021	Home to College Post 16 Transport	Taxis - Contract Hire	648.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674389	19.05.2021	Home to College Post 16 Transport	Taxis - Contract Hire	630.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674389	19.05.2021	Home to College Post 16 Transport	Taxis - Contract Hire	495.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674389	19.05.2021	Home to College Post 16 Transport	Taxis - Contract Hire	900.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674389	19.05.2021	Home to School Mainstream Transport	Taxis - Contract Hire	750.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674389	19.05.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,650.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674389	19.05.2021	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674389	19.05.2021	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674389	19.05.2021	Home to School Mainstream Transport	Taxis - Contract Hire	750.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674389	19.05.2021	Home to School Mainstream Transport	Taxis - Contract Hire	750.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674389	19.05.2021	Home to School Mainstream Transport	Taxis - Contract Hire	2,100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674389	19.05.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,560.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674389	19.05.2021	Home to School Mainstream Transport	Taxis - Contract Hire	750.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674389	19.05.2021	Home to School Mainstream Transport	Taxis - Contract Hire	3,600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674389	19.05.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,050.00	ALPHA (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness Support	5105675491	28.05.2021	Homelessness Support	Transport of Clients	70.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673654	12.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,836.84	ALPHAGRANGE LTD
Capital	Resources	Capital	Capital	5105673813	12.05.2021	Management of Asbestos	Payment to Contractors - Capital	950.00	AMBER HEATING LIMITED
Capital	Resources	Capital	Capital	5105673813	12.05.2021	Management of Asbestos	Payment to Contractors - Capital	950.00	AMBER HEATING LIMITED
Capital	Resources	Capital	Capital	5105673813	12.05.2021	Management of Asbestos	Payment to Contractors - Capital	950.00	AMBER HEATING LIMITED
Capital	Resources	Capital	Capital	5105673813	12.05.2021	Management of Asbestos	Payment to Contractors - Capital	950.00	AMBER HEATING LIMITED
Capital	Resources	Capital	Capital	5105673813	12.05.2021	Management of Asbestos	Payment to Contractors - Capital	950.00	AMBER HEATING LIMITED
Capital	Resources	Capital	Capital	5105673813	12.05.2021	Management of Asbestos	Payment to Contractors - Capital	950.00	AMBER HEATING LIMITED
Capital	Resources	Capital	Capital	5105673813	12.05.2021	Management of Asbestos	Payment to Contractors - Capital	950.00	AMBER HEATING LIMITED
Capital	Resources	Capital	Capital	5105673813	12.05.2021	Management of Asbestos	Payment to Contractors - Capital	950.00	AMBER HEATING LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674682	21.05.2021	In-house Fostering	Boarding Out Allowances	167.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674068	14.05.2021	In-house Fostering	Boarding Out Allowances	167.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673421	07.05.2021	In-house Fostering	Boarding Out Allowances	167.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675375	28.05.2021	In-house Fostering	Boarding Out Allowances	167.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105674295	14.05.2021	Waste Capital Programme	Payment to Contractors - Capital	15,000.00	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105675099	26.05.2021	FairwaySC+Track,RydeSC,WWightSC Subsidy	Payment to Private Contractors	-215.60	AMP HIRE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105675040	26.05.2021	FairwaySC+Track,RydeSC,WWightSC Subsidy	Payment to Private Contractors	215.60	AMP HIRE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105673655	12.05.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673655	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673655	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673878	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	6,685.16	ANCONA CARE HOME
Revenue	Assistant Chief Executive	Central Services	Support Services	5105675264	28.05.2021	Print Unit	Stationery	114.00	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105675264	28.05.2021	Print Unit	Stationery	11.98	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105675264	28.05.2021	Print Unit	Stationery	41.38	ANTALIS MCNAUGHTON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105673841	12.05.2021	Wightcare	Operational Equipment	1,900.00	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105673841	12.05.2021	Wightcare	Operational Equipment	50.00	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105673841	12.05.2021	Wightcare	Operational Equipment	1,200.00	ANYWHERE CARE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105673591	07.05.2021	Archives	Professional Subscriptions	450.00	ARA COMMERCIAL
Capital	Place	Capital	Capital	5105673617	12.05.2021	Parks and Gardens Capital	Payment to Contractors - Capital	1,800.00	ARC CONSULTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105675489	28.05.2021	Ferry Operation	Clothing & Laundry	12.08	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105675489	28.05.2021	Ferry Operation	Clothing & Laundry	3.60	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105674336	19.05.2021	Ferry Operation	Clothing & Laundry	47.43	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105674804	21.05.2021	Ferry Operation	Clothing & Laundry	8.84	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105673262	07.05.2021	Ferry Operation	Clothing & Laundry	146.64	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105674202	14.05.2021	County Hall Central Mail Room	Clothing & Laundry	18.35	ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105674214	19.05.2021	Environment officers	Clothing & Laundry	32.31	ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105674801	21.05.2021	Environment officers	Clothing & Laundry	11.18	ARCO LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105674338	19.05.2021	Planning Management	Office Equipment	125.10	ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105674251	14.05.2021	Crematorium	Grounds Maintenance	462.30	ARRETON PARISH COUNCIL
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105673710	12.05.2021	Carers Residential	Charges from Independent Providers	891.90	ASHMERE DERBYSHIRE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105674404	19.05.2021	Archaeology	Professional Subscriptions	190.00	ASSOCIATION OF LOCAL GOVERNMENT ARCHAEOLOGICAL OFFICERS
Revenue	Resources	Central Services	Support Services	5105673730	12.05.2021	Telecommunications	Fixed Telephones	629.30	ASSET LINK CAPITAL (NO 7) LTD
Revenue	Neighbourhoods	Adult Social Care	Social Care Activities	5105673604	12.05.2021	Domestic Abuse Capacity Building Fund	Grants to External Bodies	15,000.00	AURORA NEW DAWN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105674432	19.05.2021	Mental Health Residential 65+	Charges from Independent Providers	1,174.42	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105674432	19.05.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105674287	14.05.2021	NHS C19 Residential	Charges from Independent Providers	4,860.24	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105674287	14.05.2021	NHS C19 Residential	Charges from Independent Providers	3,794.28	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105674287	14.05.2021	NHS C19 Residential	Charges from Independent Providers	1,355.10	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105674287	14.05.2021	NHS C19 Residential	Charges from Independent Providers	2,661.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105674287	14.05.2021	NHS C19 Residential	Charges from Independent Providers	3,794.28	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105673316	07.05.2021	NHS C19 Residential	Charges from Independent Providers	1,626.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105673636	12.05.2021	Physical Support Residential 18-64	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673636	12.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673636	12.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673636	12.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673636	12.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673636	12.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673636	12.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673636	12.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674432	19.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	5,059.04	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674432	19.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	993.74	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105673636	12.05.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,151.52	AUTUMN HOUSE CARE LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674819	21.05.2021	Gouldings Resource Centre	Consumable Cleaning Materials	637.08	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675090	26.05.2021	Gouldings Resource Centre	Consumable Cleaning Materials	47.29	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673192	12.05.2021	Saxonbury	Operational Equipment	24.19	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673950	14.05.2021	Saxonbury	Operational Equipment	20.46	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674998	26.05.2021	Saxonbury	Operational Equipment	143.25	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673257	05.05.2021	Plean Dene	Operational Equipment	14.82	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675085	26.05.2021	Plean Dene	Operational Equipment	96.90	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675085	26.05.2021	Plean Dene	Operational Equipment	49.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675490	28.05.2021	Adelaide Resource Centre	Consumable Cleaning Materials	148.35	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675087	26.05.2021	Adelaide Resource Centre	Consumable Cleaning Materials	30.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674818	21.05.2021	Adelaide Resource Centre	Consumable Cleaning Materials	253.52	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675086	26.05.2021	Adelaide Resource Centre	Consumable Cleaning Materials	62.40	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673752	12.05.2021	Adelaide Resource Centre	Consumable Cleaning Materials	59.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673284	05.05.2021	Adelaide Resource Centre	Consumable Cleaning Materials	459.67	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673303	07.05.2021	Adelaide Resource Centre	Maintenance of Operational Equipment	68.33	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105673001	14.05.2021	Waste Contract Management	Legal Fees - Other Parties	29,219.10	BEVAN BRITTAN
Revenue	Regeneration	Planning services	Economic Development	5105672760	12.05.2021	Economic Development Projects	Professional Services	3,964.00	BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	5105675064	26.05.2021	Litigation Costs	Legal Fees - Other Parties	560.00	BEVAN BRITTAN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675055	26.05.2021	Gouldings Resource Centre	Catering Purchases	227.92	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675055	26.05.2021	Gouldings Resource Centre	Catering Purchases	10.08	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674149	13.05.2021	Gouldings Resource Centre	Catering Purchases	-9.10	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674150	13.05.2021	Gouldings Resource Centre	Catering Purchases	313.16	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674150	13.05.2021	Gouldings Resource Centre	Catering Purchases	9.10	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674151	14.05.2021	Gouldings Resource Centre	Catering Purchases	313.16	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674151	14.05.2021	Gouldings Resource Centre	Catering Purchases	9.10	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673541	07.05.2021	Gouldings Resource Centre	Catering Purchases	268.66	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673541	07.05.2021	Gouldings Resource Centre	Catering Purchases	44.17	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674149	13.05.2021	Gouldings Resource Centre	Catering Purchases	-313.16	3663 (BFS GROUP LTD)
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105675620	28.05.2021	Public Libraries Central	Stationery	123.48	BIBLIOTHECA LTD
Revenue	Regeneration	Central Services	Support Services	5105674372	19.05.2021	County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	425.76	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105670697	14.05.2021	County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	344.40	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105674372	19.05.2021	Ferry Management	Refuse Collection, Disposal and Recycling Costs	75.20	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105670697	14.05.2021	Ferry Management	Refuse Collection, Disposal and Recycling Costs	75.20	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105674372	19.05.2021	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	100.24	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105670697	14.05.2021	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	100.24	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105670697	14.05.2021	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	97.15	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105673739	12.05.2021	Lynnbottom Leachate Treatment Works	Payment to Private Contractors	6,428.40	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105673739	12.05.2021	Lynnbottom Leachate Treatment Works	Payment to Private Contractors	318.00	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105673740	12.05.2021	Lynnbottom Leachate Treatment Works	Professional Services	7,437.25	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105673740	12.05.2021	Lynnbottom Leachate Treatment Works	Professional Services	393.36	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105674372	19.05.2021	Parklands	Refuse Collection, Disposal and Recycling Costs	5.60	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105670697	14.05.2021	Parklands	Refuse Collection, Disposal and Recycling Costs	5.60	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674372	19.05.2021	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	39.64	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670697	14.05.2021	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	39.64	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105674372	19.05.2021	Seaclose Skate Park & Netball Courts	Refuse Collection, Disposal and Recycling Costs	400.10	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Planning services	Economic Development	5105674372	19.05.2021	Victoria Quays	Refuse Collection, Disposal and Recycling Costs	33.34	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Planning services	Economic Development	5105670697	14.05.2021	Victoria Quays	Refuse Collection, Disposal and Recycling Costs	44.76	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674372	19.05.2021	Saxonbury	Refuse Collection, Disposal and Recycling Costs	85.16	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670697	14.05.2021	Saxonbury	Refuse Collection, Disposal and Recycling Costs	96.89	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674372	19.05.2021	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	273.34	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105670697	14.05.2021	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	168.90	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674372	19.05.2021	Plean Dene	Refuse Collection, Disposal and Recycling Costs	172.56	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105670697	14.05.2021	Plean Dene	Refuse Collection, Disposal and Recycling Costs	172.56	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105674372	19.05.2021	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	35.00	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105670697	14.05.2021	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	99.78	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105674372	19.05.2021	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	8.96	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105670697	14.05.2021	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	8.96	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674372	19.05.2021	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	181.12	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670697	14.05.2021	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	181.12	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Planning services	Economic Development	5105670697	14.05.2021	Economic Development Projects	Refuse Collection, Disposal and Recycling Costs	1.84	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105670697	14.05.2021	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	83.92	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105674372	19.05.2021	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	147.48	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105670697	14.05.2021	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	147.48	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674372	19.05.2021	Group Manager Leaning Disability Homes	Refuse Collection, Disposal and Recycling Costs	16.27	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105670697	14.05.2021	Group Manager Leaning Disability Homes	Refuse Collection, Disposal and Recycling Costs	75.96	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105674372	19.05.2021	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	7.28	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105670697	14.05.2021	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	7.28	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105674372	19.05.2021	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	106.24	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105670697	14.05.2021	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	234.98	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105670697	14.05.2021	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	106.24	BIFFA WASTE SERVICES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105674372	19.05.2021	Fire Operations	Refuse Collection, Disposal and Recycling Costs	330.39	BIFFA WASTE SERVICES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670697	14.05.2021	Fire Operations	Refuse Collection, Disposal and Recycling Costs	334.52	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105674372	19.05.2021	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	374.02	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105670697	14.05.2021	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	124.24	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105674372	19.05.2021	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	128.72	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105670697	14.05.2021	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	4.48	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105674372	19.05.2021	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	156.68	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105674372	19.05.2021	Crematorium	Refuse Collection, Disposal and Recycling Costs	177.04	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105670697	14.05.2021	Crematorium	Refuse Collection, Disposal and Recycling Costs	177.04	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105674372	19.05.2021	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	13.44	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105670697	14.05.2021	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	25.68	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105674372	19.05.2021	The Heights	Refuse Collection, Disposal and Recycling Costs	42.20	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105670697	14.05.2021	The Heights	Refuse Collection, Disposal and Recycling Costs	52.81	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674372	19.05.2021	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	125.36	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105670697	14.05.2021	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	113.12	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105674372	19.05.2021	Civic Centre, Sandown	Refuse Collection, Disposal and Recycling Costs	104.90	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105670697	14.05.2021	Civic Centre, Sandown	Refuse Collection, Disposal and Recycling Costs	83.92	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105675590	28.05.2021	Staff Benefits	Payment to Private Contractors	155.00	BLACKBERRY LANE PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105675192	26.05.2021	ICT Compliance & Infrastructure	Computer Maintenance	1,139.40	BLUE CHIP CUSTOMER ENGINEERING
Revenue	Resources	Central Services	Support Services	5105675192	26.05.2021	ICT Compliance & Infrastructure	Computer Maintenance	609.96	BLUE CHIP CUSTOMER ENGINEERING
Revenue	Resources	Central Services	Support Services	5105675192	26.05.2021	ICT Compliance & Infrastructure	Computer Maintenance	143.04	BLUE CHIP CUSTOMER ENGINEERING
Revenue	Resources	Central Services	Support Services	5105675192	26.05.2021	ICT Compliance & Infrastructure	Computer Maintenance	25.00	BLUE CHIP CUSTOMER ENGINEERING

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674639	21.05.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674639	21.05.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674639	21.05.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675331	28.05.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675331	28.05.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675331	28.05.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674026	14.05.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674026	14.05.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674026	14.05.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673378	07.05.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673378	07.05.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673378	07.05.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674651	21.05.2021	Special Guardianship Order Costs	Support Children	175.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674037	14.05.2021	Special Guardianship Order Costs	Support Children	175.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673390	07.05.2021	Special Guardianship Order Costs	Support Children	175.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675343	28.05.2021	Special Guardianship Order Costs	Support Children	175.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674603	21.05.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674603	21.05.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675295	28.05.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675295	28.05.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673990	14.05.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673990	14.05.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673341	07.05.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673341	07.05.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674610	21.05.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674610	21.05.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675302	28.05.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675302	28.05.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673996	14.05.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673996	14.05.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673347	07.05.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673347	07.05.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674599	21.05.2021	In-house Fostering	Boarding Out Allowances	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675291	28.05.2021	In-house Fostering	Boarding Out Allowances	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673986	14.05.2021	In-house Fostering	Boarding Out Allowances	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673337	07.05.2021	In-house Fostering	Boarding Out Allowances	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674629	21.05.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673367	07.05.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674015	14.05.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675321	28.05.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673351	07.05.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674614	21.05.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675306	28.05.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674000	14.05.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Support Services	5105673726	19.05.2021	Learning & Development Running Costs	Gas	14.71	CALOR GAS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105673725	12.05.2021	Rights of Way Operations	Gas	14.71	CALOR GAS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673240	05.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	12,879.81	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673239	05.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	12,464.33	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673968	12.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	19,380.62	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673313	07.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	12,879.81	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673271	05.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	-38,761.24	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673272	12.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	-19,380.62	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673241	05.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,816.69	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675504	28.05.2021	NHS Funded Placements	Charges from Independent Providers	46.68	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675505	28.05.2021	NHS Funded Placements	Charges from Independent Providers	474.09	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673120	05.05.2021	NHS Funded Placements	Charges from Independent Providers	1,571.08	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105675505	28.05.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,293.12	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105675504	28.05.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	323.54	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105673121	05.05.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,510.67	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105673968	12.05.2021	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	10,046.38	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105673239	05.05.2021	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,461.17	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105673240	05.05.2021	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,676.54	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105673241	05.05.2021	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,015.21	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105673271	05.05.2021	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-20,092.76	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105673313	07.05.2021	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,676.54	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105673272	12.05.2021	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-10,046.38	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675504	28.05.2021	Purchased Residential	Charges from Independent Providers	1,150.18	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675505	28.05.2021	Purchased Residential	Charges from Independent Providers	11,707.99	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673121	05.05.2021	Purchased Residential	Charges from Independent Providers	12,480.37	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673501	07.05.2021	Support for Looked After Children	Support Children	136.25	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674323	19.05.2021	Purchased Residential	Charges from Independent Providers	17,492.99	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674382	19.05.2021	Purchased Residential	Charges from Independent Providers	18,600.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674379	19.05.2021	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	3,542.99	CAMBIAN CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674438	19.05.2021	Physical Support Residential 65+	Regular Respite Care	1,872.99	CAMBRIDGESHIRE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674438	19.05.2021	Physical Support Residential 65+	Regular Respite Care	3,745.98	CAMBRIDGESHIRE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674438	19.05.2021	Physical Support Residential 65+	Regular Respite Care	2,245.64	CAMBRIDGESHIRE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674438	19.05.2021	Physical Support Residential 65+	Regular Respite Care	1,027.32	CAMBRIDGESHIRE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105674901	21.05.2021	Court Work & Consultancy Services	Professional Services	263.00	CANSFORD LABORATORIES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674534	19.05.2021	BCF Community Equipment Store	Operational Equipment	352.60	CARE & INDEPENDENCE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105675100	26.05.2021	Short Breaks	Charges from Independent Providers	1,532.32	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105674820	28.05.2021	BCF Carers Services	Grants to External Bodies	70,311.07	CARERS IW
Revenue	Resources	Central Services	Support Services	5105673607	07.05.2021	Litigation Costs	Legal Fees - Other Parties	1,500.00	3PB BARRISTERS, BOURNEMOUTH
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105675616	28.05.2021	S17 Disabled Children	Support Children	2,340.00	CARTER BROWN THE EXPERT SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105673188	05.05.2021	Court Work & Consultancy Services	Professional Services	187.20	CARTER BROWN THE EXPERT SERVICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105674836	21.05.2021	Island Learning Centre	Schools Catering Contract	621.00	CATER LINK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674911	28.05.2021	Beaulieu House	Minor Works	192.98	CATER WIGHT
Revenue	Resources	Central Services	Support Services	5105673261	05.05.2021	Aylesford Access 420	Professional Services	903.90	CAXTONS COMMERCIAL LIMITED
Revenue	Resources	Central Services	Support Services	5105675585	28.05.2021	ICT Contracts	Computer Maintenance	1,741.50	CENTERPRISE INTERNATIONAL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105674413	19.05.2021	Elections	Stationery	12,300.00	CENTRAL TOOLS & PRESSINGS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105674413	19.05.2021	Elections	Stationery	36,900.00	CENTRAL TOOLS & PRESSINGS LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105673571	07.05.2021	Restoring your Railway	Consultants Fees	11,206.00	CENTRE FOR ECONOMICS & BUSINESS RES
Capital	Place	Capital	Capital	5105674315	19.05.2021	Parks and Gardens Capital	External Design and Supervision Fees	1,350.00	CGS CIVILS LTD

Capital	Place	Capital	Capital	5105674357	19.05.2021	Parks and Gardens Capital	External Design and Supervision Fees	495.00	CGS CIVILS LTD
Capital	Place	Capital	Capital	5105674370	19.05.2021	Parks and Gardens Capital	External Design and Supervision Fees	680.00	CGS CIVILS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105673581	07.05.2021	Ferry Operation	Operational Equipment	26.26	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105673191	05.05.2021	Island Learning Centre	Security of Buildings	15.00	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105674190	14.05.2021	Shanklin Lift	Property Services - Day to day Maintenance	120.00	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675001	26.05.2021	Saxonbury	Property Services - Day to day Maintenance	78.83	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105673580	07.05.2021	Beach Safety & Inspection / Beach Awards	Operational Equipment	66.10	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105675498	28.05.2021	Environmental Health - Environmental Regulation & Protection	Professional Services	120.00	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675097	26.05.2021	Adelaide Resource Centre	Property Services - Day to day Maintenance	353.00	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675058	26.05.2021	Gouldings Resource Centre	Catering Purchases	73.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675054	26.05.2021	Gouldings Resource Centre	Catering Purchases	46.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675051	26.05.2021	Gouldings Resource Centre	Catering Purchases	64.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673548	07.05.2021	Gouldings Resource Centre	Catering Purchases	30.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673550	07.05.2021	Gouldings Resource Centre	Catering Purchases	39.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675610	28.05.2021	Saxonbury	Catering Purchases	43.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675611	28.05.2021	Saxonbury	Catering Purchases	30.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673952	14.05.2021	Saxonbury	Catering Purchases	36.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674189	14.05.2021	Plean Dene	Catering Purchases	51.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674191	14.05.2021	Plean Dene	Catering Purchases	47.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674204	14.05.2021	Plean Dene	Catering Purchases	42.70	CHAPEL NURSERIES
Revenue	Resources	Central Services	Support Services	5105672561	05.05.2021	Litigation Costs	Legal Fees - Other Parties	600.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105675592	28.05.2021	Staff Benefits	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673586	07.05.2021	Support for Looked After Children	Support Children	783.00	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Children's & Education Services	Support - Memory /Cognition-older people (65+)	5105673698	12.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,000.20	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673698	12.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	405.16	CHD CARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105675095	26.05.2021	Ventnor Haven - General	Payment to Private Contractors	7,285.00	CHEETAH MARINE LLP
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105675096	26.05.2021	Ventnor Haven - General	Payment to Private Contractors	7,285.00	CHEETAH MARINE LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674725	21.05.2021	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673464	07.05.2021	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674111	14.05.2021	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675417	28.05.2021	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105673635	12.05.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,054.64	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105675267	28.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,355.10	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105675586	28.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,752.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105675586	28.05.2021	Physical Support Residential 65+	Charges from Independent Providers	1,320.84	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105675586	28.05.2021	Physical Support Residential 65+	Charges from Independent Providers	4,109.28	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673635	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673635	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673635	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673635	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673635	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673635	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673635	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673635	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	300.16	CHERRY TREES I.W. LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105674876	21.05.2021	Car Park Permits	Printing Costs	457.00	CHIPSIDE LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105672212	14.05.2021	Car Park Permits	Printing Costs	351.00	CHIPSIDE LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105673896	12.05.2021	Car Park Permits	Printing Costs	546.00	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105673901	12.05.2021	Parking Services	Client Expenses	371.20	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105674572	21.05.2021	Parking Services	Professional Services	46.60	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105671469	05.05.2021	Parking Services	Professional Services	46.40	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105671472	05.05.2021	Parking Services	Professional Services	109.70	CHIPSIDE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673712	12.05.2021	CHC Residential Care	Charges from Independent Providers	11,924.08	CHOICE CARE (WOODLANDS)
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673700	12.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,076.44	CHOICE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673606	07.05.2021	Adelaide Resource Centre	Fixtures and Fittings	29.80	CITY ELECTRICAL FACTORS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105675508	28.05.2021	Electoral Registration Office	Printing Costs	596.17	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105675195	26.05.2021	Elections	Training	3,512.50	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105674870	21.05.2021	Elections	Printing Costs	2,707.64	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105674870	21.05.2021	Elections	Postage	35,328.90	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105673274	05.05.2021	Internal Enforcement Team	Support Services - ICT	2,277.50	CIVICA UK LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673696	12.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,833.32	REDACTED PERSONAL DATA
Revenue	Resources	Adult Social Care	Information & Early Intervention	5105674992	26.05.2021	Voluntary & Community Sector	Payments to Voluntary and Other Associations	19,500.00	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105674879	21.05.2021	S106 Capital Projects	External Design and Supervision Fees	1,988.43	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105674990	26.05.2021	Short Breaks	Charges from Independent Providers	416.67	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673717	12.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	10,643.36	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674841	21.05.2021	Special Discretionary Grants	Operational Equipment	13.45	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674841	21.05.2021	Special Discretionary Grants	Operational Equipment	42.50	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674841	21.05.2021	Special Discretionary Grants	Operational Equipment	16.00	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674841	21.05.2021	Special Discretionary Grants	Operational Equipment	11.70	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105673573	12.05.2021	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	3,000.00	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105673573	12.05.2021	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	131.20	CONNEVANS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674915	21.05.2021	Community Reablement	Clothing & Laundry	56.10	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674915	21.05.2021	Community Reablement	Clothing & Laundry	21.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674915	21.05.2021	Community Reablement	Clothing & Laundry	50.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674915	21.05.2021	Community Reablement	Clothing & Laundry	28.05	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673845	12.05.2021	Community Reablement	Clothing & Laundry	90.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674914	21.05.2021	Adelaide Resource Centre	Clothing & Laundry	16.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670835	26.05.2021	Adelaide Resource Centre	Clothing & Laundry	232.50	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670835	26.05.2021	Adelaide Resource Centre	Clothing & Laundry	62.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670835	26.05.2021	Adelaide Resource Centre	Clothing & Laundry	232.50	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670835	26.05.2021	Adelaide Resource Centre	Clothing & Laundry	15.50	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670835	26.05.2021	Adelaide Resource Centre	Clothing & Laundry	31.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670835	26.05.2021	Adelaide Resource Centre	Clothing & Laundry	31.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670835	26.05.2021	Adelaide Resource Centre	Clothing & Laundry	31.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670835	26.05.2021	Adelaide Resource Centre	Clothing & Laundry	77.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674294	14.05.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	280.00	COOKS CASTLE FARM STABLES & CATTERY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674299	14.05.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	300.00	COOKS CASTLE FARM STABLES & CATTERY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673524	07.05.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	310.00	COOKS CASTLE FARM STABLES & CATTERY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105673833	12.05.2021	Permanence Team	Professional Subscriptions	1,818.75	CORAM ACADEMY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105673833	12.05.2021	Permanence Team	Professional Subscriptions	495.00	CORAM ACADEMY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673916	12.05.2021	In-house Fostering	Professional Services	1,813.70	CORAM CHILDREN'S LEGAL CENTRE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105673663	12.05.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105675183	26.05.2021	NHS C19 Residential	Charges from Independent Providers	810.04	CORNELIA MANOR

Revenue	Adult Services	Central Services	Emergency Planning	5105675273	28.05.2021	NHS C19 Residential	Charges from Independent Providers	1,735.80	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105675273	28.05.2021	NHS C19 Residential	Charges from Independent Providers	4,860.24	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105675273	28.05.2021	NHS C19 Residential	Charges from Independent Providers	4,860.24	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105675273	28.05.2021	NHS C19 Residential	Charges from Independent Providers	4,744.52	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105675273	28.05.2021	NHS C19 Residential	Charges from Independent Providers	2,777.28	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105673320	07.05.2021	NHS C19 Residential	Charges from Independent Providers	4,860.24	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673663	12.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673663	12.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673246	05.05.2021	CHC Residential Care	Charges from Independent Providers	89.19	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673246	05.05.2021	CHC Residential Care	Charges from Independent Providers	903.40	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673663	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673663	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673663	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673663	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673663	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673663	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	CORNELIA MANOR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675060	26.05.2021	Leaving Care Costs	Charges from Independent Providers	18,683.70	CORNERSTONE ACCOMODATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675061	26.05.2021	Leaving Care Costs	Charges from Independent Providers	4,706.28	CORNERSTONE ACCOMODATION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105675156	26.05.2021	Rights of Way Operations	General Materials	206.00	COUNTY FENCING SUPPLIES
Capital	Childrens Services	Capital	Capital	5105674250	19.05.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	950.00	COWAN CONSULTANCY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105673918	12.05.2021	Newport Harbour Account	Payment to Private Contractors	71.40	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105674542	21.05.2021	Newport Harbour Account	Payment to Private Contractors	1,246.35	FOLLY VENTURES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105674511	28.05.2021	Newport Harbour Account	Payment to Private Contractors	430.00	FOLLY VENTURES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673716	12.05.2021	CHC Residential Care	Charges from Independent Providers	10,677.52	CYGNET LEARNING DISABILITIES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673716	12.05.2021	CHC Residential Care	Charges from Independent Providers	675.64	CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674047	14.05.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674047	14.05.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674047	14.05.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673400	07.05.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673400	07.05.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673400	07.05.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673400	07.05.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674661	21.05.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674661	21.05.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674661	21.05.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673533	28.05.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673533	28.05.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673533	28.05.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105674946	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	859.95	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105674421	19.05.2021	Carriageway works	Payment to Contractors - Capital	1,265.00	D CHALLIS PROPERTY SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673987	14.05.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673338	07.05.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675292	28.05.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674600	21.05.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105674949	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	788.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673975	14.05.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673326	07.05.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675280	28.05.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674588	21.05.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675280	28.05.2021	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674588	21.05.2021	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673326	07.05.2021	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673975	14.05.2021	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105674966	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	678.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105674948	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105674948	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	888.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674693	21.05.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674693	21.05.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675385	28.05.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675385	28.05.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674079	14.05.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674079	14.05.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673431	07.05.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673431	07.05.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105673561	07.05.2021	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105673563	07.05.2021	Litigation Costs	Legal Fees - Other Parties	650.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105673577	12.05.2021	Ventnor Botanic Garden	Property Services - Planned Maintenance	220.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105674416	21.05.2021	Fort Victoria	Property Services - Planned Maintenance	440.00	DARES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105671582	05.05.2021	Crematorium	Property Services - Planned Maintenance	175.00	DARES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105675170	26.05.2021	Off-Street Parking Operations	Payment to Private Contractors	3,638.31	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	5105673615	07.05.2021	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105673615	07.05.2021	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105673615	07.05.2021	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105673615	07.05.2021	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105673615	07.05.2021	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105673615	07.05.2021	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105673615	07.05.2021	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105673615	07.05.2021	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673615	07.05.2021	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105673615	07.05.2021	National Non Domestic Rates	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105673615	07.05.2021	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105673615	07.05.2021	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105674420	19.05.2021	Transport Fleet Administration	Vehicle Maintenance Costs	3,473.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105673615	07.05.2021	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105673615	07.05.2021	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105673615	07.05.2021	Westminster House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105673615	07.05.2021	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105673615	07.05.2021	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105673615	07.05.2021	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105673615	07.05.2021	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105673615	07.05.2021	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105673615	07.05.2021	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105673615	07.05.2021	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105673615	07.05.2021	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD

Revenue	Public Health	Public Health	Substance Misuse	5105673866	12.05.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	216.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5400003018	28.05.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	0.06	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105673864	12.05.2021	Contraception P	Payment to Private Contractors	107.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105673864	12.05.2021	Contraception P	Payment to Private Contractors	70.25	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105673794	12.05.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	4.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105673794	12.05.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	14.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105673794	12.05.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	201.24	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105673794	12.05.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	10.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105673794	12.05.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	54.60	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105673864	12.05.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	742.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105673864	12.05.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105673864	12.05.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	1,110.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105673882	12.05.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105673882	12.05.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	3.55	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Substance Misuse	5105673882	12.05.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Substance Misuse	5105673882	12.05.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Sexual Health	5105673905	12.05.2021	Contraception P	Payment to Private Contractors	56.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105673905	12.05.2021	Contraception P	Payment to Private Contractors	86.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105673782	12.05.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	13.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105673782	12.05.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	109.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105673782	12.05.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	202.18	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105673782	12.05.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	20.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105673782	12.05.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105673905	12.05.2021	Drug Misuse Adult- Treatment NP	Medical Fees and Staff Welfare	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105673899	12.05.2021	Contraception P	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105673899	12.05.2021	Contraception P	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105673798	12.05.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	18.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105673798	12.05.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105673798	12.05.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	136.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105673899	12.05.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Adult Services	Housing Services	Homelessness	5105674971	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105674971	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674216	14.05.2021	Purchased Residential	Charges from Independent Providers	28,026.00	DISCOVERED LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105675474	28.05.2021	Court Work & Consultancy Services	Professional Services	216.50	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105673215	05.05.2021	Court Work & Consultancy Services	Professional Services	252.25	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105673266	05.05.2021	Court Work & Consultancy Services	Professional Services	148.50	DNA LEGAL LTD
Revenue	Resources	Central Services	Support Services	5105674142	14.05.2021	ICT Contracts	Computer Maintenance	3,624.00	DOCUMENT OUTPUT SOLUTIONS UK LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105673690	12.05.2021	Mental Health Residential 65+	Charges from Independent Providers	1,784.16	DONISTHORPE HALL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674706	21.05.2021	Special Guardianship Order Costs	Support Children	200.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673445	07.05.2021	Special Guardianship Order Costs	Support Children	200.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674092	14.05.2021	Special Guardianship Order Costs	Support Children	200.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675398	28.05.2021	Special Guardianship Order Costs	Support Children	200.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105675039	26.05.2021	DoLS/MCA	Professional Services	1,000.00	DORSET ADVOCACY
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105674394	19.05.2021	AC Covid-19	Professional Services	650.00	DOUBLE OR NOTHING
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105673672	12.05.2021	Mental Health Residential 65+	Charges from Independent Providers	2,151.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105673672	12.05.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105674368	19.05.2021	Physical Support Residential 18-64	Charges from Independent Providers	271.02	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673672	12.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673672	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673672	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673672	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673672	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673672	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673672	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673672	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674824	26.05.2021	DoLS/MCA	Professional Services	4,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674399	21.05.2021	Adopt South Adoption Support Fund	Charges from Independent Providers	95.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105673838	12.05.2021	BCF Community Equipment Store	Operational Equipment	580.93	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674155	19.05.2021	BCF Community Equipment Store	Operational Equipment	1,770.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105673527	19.05.2021	BCF Community Equipment Store	Operational Equipment	780.60	DRIVE MEDICAL LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105673748	28.05.2021	Housing Benefit	Postage	4,451.47	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105673748	28.05.2021	National Non Domestic Rates	Postage	3,363.72	DSI BILLING SERVICES LTD
Revenue	Public Health	Central Services	PH Covid-19	5105673748	28.05.2021	PH Covid-19 Track & Trace	Advertising & Publicity	1,019.60	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105673748	28.05.2021	Council Tax	Postage	1,019.60	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105673748	28.05.2021	Council Tax	Postage	69.66	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105673748	28.05.2021	Council Tax	Postage	28,101.40	DSI BILLING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674846	21.05.2021	Secure Accommodation (Welfare)	Charges from Independent Providers	32,730.00	DURHAM COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673648	12.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673648	12.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673648	12.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674611	21.05.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673348	07.05.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673997	14.05.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675303	28.05.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674607	21.05.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673344	07.05.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673993	14.05.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675299	28.05.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674598	21.05.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675290	28.05.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673985	14.05.2021	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673985	14.05.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673336	07.05.2021	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673336	07.05.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673336	07.05.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105675580	28.05.2021	Court Work & Consultancy Services	Professional Services	298.30	E4 LAW T/A LEXTOX
Revenue	Resources	Central Services	Central Services to the Public	5105673944	14.05.2021	Elections	Stationery	1,200.05	EAGLE ENVELOPES LTD
Revenue	Public Health	Public Health	Sexual Health	5105673898	12.05.2021	Long Acting Reversible Contraception	Payment to Private Contractors	70.00	EAST COWES HEALTH CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674313	19.05.2021	Purchased Fostering	Charges from Independent Providers	1,732.85	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673970	12.05.2021	Support for Looked After Children	Professional Services	169.88	EC ROBERTS CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105670699	05.05.2021	Support for Looked After Children	Professional Services	339.76	EC ROBERTS CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671381	12.05.2021	Support for Looked After Children	Professional Services	-169.88	EC ROBERTS CENTRE

Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105673496	07.05.2021	Ferry Operation	Operational Equipment	488.00	ECR SOLUTIONS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673662	12.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105673662	12.05.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105673662	12.05.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673662	12.05.2021	CHC Residential Care	Charges from Independent Providers	3,346.84	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105673662	12.05.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673662	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673662	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673662	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674200	19.05.2021	Beaulieu House	Operational Equipment	89.60	EEMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674881	21.05.2021	Statutory Assessment and Review Team	Professional Services	2,706.00	ENHANCE EHC LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105675541	28.05.2021	Stag Lane Landfill Site	Payment to Private Contractors	718.00	ENVIRONMENT AGENCY
Revenue	Resources	Central Services	Support Services	5105673837	12.05.2021	ICT Cloud Costs	Computer Purchase & Rental	88,950.00	EPI-USE LABS LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105674531	19.05.2021	Memory & Cognition Nursing 18-64	Charges from Independent Providers	2,785.77	EPSOM BEAUMONT CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105674531	19.05.2021	NHS C19 Nursing	Charges from Independent Providers	9,000.18	EPSOM BEAUMONT CARE HOME
Capital	Place	Capital	Capital	5105675223	26.05.2021	Parks and Gardens Capital	External Design and Supervision Fees	6,728.10	ERMIC LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105673258	05.05.2021	Corporate Management (Treasurers)	Professional Services	24,649.00	ERNST & YOUNG LLP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673666	12.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,263.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673666	12.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,986.44	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673666	12.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673666	12.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673666	12.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,690.28	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673666	12.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,933.88	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673666	12.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,471.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673666	12.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	11,778.76	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673666	12.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,697.60	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673666	12.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,109.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673666	12.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675526	28.05.2021	BCF Community Equipment Store	Operational Equipment	387.88	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675529	28.05.2021	BCF Community Equipment Store	Operational Equipment	283.88	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675530	28.05.2021	BCF Community Equipment Store	Operational Equipment	383.08	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105672727	07.05.2021	BCF Community Equipment Store	Operational Equipment	33.00	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105673532	12.05.2021	BCF Community Equipment Store	Operational Equipment	1,741.00	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105673533	07.05.2021	BCF Community Equipment Store	Operational Equipment	237.80	R82 UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675134	26.05.2021	Purchased Fostering	Charges from Independent Providers	12,183.00	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105675135	26.05.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,047.03	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675135	26.05.2021	Purchased Residential	Charges from Independent Providers	11,332.54	ETHELBERT CHILDRENS SERVICES
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105674146	19.05.2021	Parking Services	Professional Services	31.50	EUROPEAN PARKING COLLECTION PLC
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674248	14.05.2021	DoLS/MCA	Professional Services	1,500.00	EW MHLAW LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105674988	26.05.2021	Trading Standards	Professional Subscriptions	5.00	EXPERIAN LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105674371	17.05.2021	Family Support activity base: 76 Greenlands	Premises Insurance	495.37	EYRE & JOHNSON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674347	19.05.2021	Beaulieu House	Minor Works	185.80	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105674346	28.05.2021	Seaclose Offices, Newport	Property Services - Day to day Maintenance	263.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105674345	28.05.2021	The Heights	Property Services - Day to day Maintenance	263.00	F W MARSH (ELECT & MECH) LTD
Capital	Resources	Capital	Capital	5105673184	21.05.2021	Management of Asbestos	Payment to Contractors - Capital	6,285.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673823	14.05.2021	Special Guardianship Order Costs	Payment to Private Contractors	4,500.00	FAMILY ACTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675007	26.05.2021	Purchased Fostering	Charges from Independent Providers	3,080.00	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105674165	14.05.2021	Westminster House	Catering Purchases	23.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105673285	05.05.2021	Westminster House	Catering Purchases	11.72	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674178	14.05.2021	Adelaide Resource Centre	Catering Purchases	4.95	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674162	14.05.2021	Adelaide Resource Centre	Catering Purchases	32.91	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674163	14.05.2021	Adelaide Resource Centre	Catering Purchases	24.21	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675487	28.05.2021	Adelaide Resource Centre	Catering Purchases	30.98	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673566	07.05.2021	Adelaide Resource Centre	Catering Purchases	22.89	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673222	05.05.2021	Adelaide Resource Centre	Catering Purchases	15.30	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673286	05.05.2021	Adelaide Resource Centre	Catering Purchases	44.57	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674826	21.05.2021	Adelaide Resource Centre	Catering Purchases	24.73	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674827	21.05.2021	Adelaide Resource Centre	Catering Purchases	29.02	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674828	21.05.2021	Adelaide Resource Centre	Catering Purchases	29.83	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674832	21.05.2021	Adelaide Resource Centre	Catering Purchases	19.18	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675066	26.05.2021	Adelaide Resource Centre	Catering Purchases	26.80	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675078	26.05.2021	Adelaide Resource Centre	Catering Purchases	30.92	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675131	26.05.2021	Adelaide Resource Centre	Catering Purchases	8.40	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105675155	26.05.2021	Newport Library	Publications	4.30	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105675151	26.05.2021	Prison Library Service	Publications	34.23	FARNSWORTH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674158	14.05.2021	Licences & Subs - Departmental Supp	Professional Subscriptions	12,214.09	FISCHER FAMILY TRUST EDUCATION LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105674172	14.05.2021	Crematorium	Operational Equipment	760.66	FG MARSHALL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105674173	14.05.2021	Crematorium	Operational Equipment	562.66	FG MARSHALL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674359	19.05.2021	DoLS/MCA	Operational Equipment	196.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674360	19.05.2021	DoLS/MCA	Professional Services	207.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674361	19.05.2021	DoLS/MCA	Professional Services	195.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674362	19.05.2021	DoLS/MCA	Professional Services	197.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673822	12.05.2021	DoLS/MCA	Professional Services	189.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673750	14.05.2021	DoLS/MCA	Professional Services	196.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105673651	12.05.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,054.64	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673651	12.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673651	12.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105673651	12.05.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,151.52	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673651	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673651	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673651	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673651	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673651	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673651	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674527	19.05.2021	Physical Support Residential 65+	Charges from Independent Providers	807.18	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674527	19.05.2021	Physical Support Residential 65+	Charges from Independent Providers	4,109.28	FIRBANK RESIDENTIAL CARE HOME
Revenue	Resources	Central Services	Support Services	5105673907	12.05.2021	Specialist Cross-Council Training	Training	-950.00	FIRE SERVICE COLLEGE LTD
Revenue	Resources	Central Services	Support Services	5105673724	12.05.2021	Specialist Cross-Council Training	Training	950.00	FIRE SERVICE COLLEGE LTD
Revenue	Regeneration	Central Services	Support Services	5105674515	19.05.2021	County Hall, Newport	Property Services - Day to day Maintenance	280.00	FIRESAFE SOLUTIONS LTD
Revenue	Regeneration	Central Services	Support Services	5105674516	19.05.2021	Mariners Way, Cowes	Property Services - Day to day Maintenance	610.00	FIRESAFE SOLUTIONS LTD
Capital	Childrens Services	Capital	Capital	5105673499	07.05.2021	Schools Reorganisation	External Design and Supervision Fees	1,465.00	FIRESAFE SOLUTIONS LTD

Capital	Childrens Services	Capital	Capital	5105673500	07.05.2021	Schools Reorganisation	Payment to Contractors - Capital	1,465.00	FIRESAFE SOLUTIONS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105674517	21.05.2021	Howard House	Professional Services	430.00	FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400003002	28.05.2021	Purchased Fostering	Charges from Independent Providers	0.01	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675199	26.05.2021	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675200	26.05.2021	Purchased Fostering	Charges from Independent Providers	3,671.84	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674410	19.05.2021	Purchased Fostering	Charges from Independent Providers	2,928.40	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674410	19.05.2021	Purchased Fostering	Charges from Independent Providers	6,300.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673742	10.05.2021	Purchased Fostering	Charges from Independent Providers	3,148.20	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673742	10.05.2021	Purchased Fostering	Charges from Independent Providers	3,148.20	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673603	19.05.2021	Purchased Fostering	Charges from Independent Providers	-942.86	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673736	19.05.2021	Purchased Fostering	Charges from Independent Providers	1,249.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673738	19.05.2021	Purchased Fostering	Charges from Independent Providers	-3,763.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673741	10.05.2021	Purchased Fostering	Charges from Independent Providers	-6,296.40	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675204	26.05.2021	Purchased Fostering	Charges from Independent Providers	3,616.95	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675205	26.05.2021	Purchased Fostering	Charges from Independent Providers	3,726.64	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675205	26.05.2021	Purchased Fostering	Charges from Independent Providers	3,726.65	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675206	26.05.2021	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675200	26.05.2021	Purchased Fostering	Charges from Independent Providers	3,671.84	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675201	26.05.2021	Purchased Fostering	Charges from Independent Providers	3,617.03	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675201	26.05.2021	Purchased Fostering	Charges from Independent Providers	3,617.04	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675202	26.05.2021	Purchased Fostering	Charges from Independent Providers	3,631.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675203	26.05.2021	Purchased Fostering	Charges from Independent Providers	3,520.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675204	26.05.2021	Purchased Fostering	Charges from Independent Providers	3,616.95	FIVE RIVERS CHILD CARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105675136	26.05.2021	Parking Management	Payment to Private Contractors	94.22	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105675136	26.05.2021	Parking Management	Payment to Private Contractors	2,250.00	PARKEON LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105673758	12.05.2021	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	12,812.18	THE FORTUNE CENTRE OF RIDING THERAPY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105673758	12.05.2021	Mental Health Residential 18-64	Charges from Independent Providers	8,545.01	THE FORTUNE CENTRE OF RIDING THERAPY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105675036	26.05.2021	Group Manager Learning Disability Homes	Professional Services	128.48	FORUM BUSINESS MEDIA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105675036	26.05.2021	Group Manager Learning Disability Homes	Professional Services	59.50	FORUM BUSINESS MEDIA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674558	19.05.2021	Purchased Fostering	Charges from Independent Providers	3,599.40	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674559	19.05.2021	Purchased Fostering	Charges from Independent Providers	3,699.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674560	19.05.2021	Purchased Fostering	Charges from Independent Providers	3,768.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674561	19.05.2021	Purchased Fostering	Charges from Independent Providers	3,699.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674562	19.05.2021	Purchased Fostering	Charges from Independent Providers	3,683.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674563	19.05.2021	Purchased Fostering	Charges from Independent Providers	3,973.50	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674553	19.05.2021	Purchased Fostering	Charges from Independent Providers	3,806.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674554	19.05.2021	Purchased Fostering	Charges from Independent Providers	3,534.30	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674555	19.05.2021	Purchased Fostering	Charges from Independent Providers	3,699.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674556	19.05.2021	Purchased Fostering	Charges from Independent Providers	3,662.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673259	05.05.2021	Purchased Fostering	Charges from Independent Providers	6,506.81	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674926	26.05.2021	In-house Fostering	Professional Subscriptions	184.00	FOSTERING NETWORK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674926	26.05.2021	In-house Fostering	Professional Subscriptions	818.52	FOSTERING NETWORK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674926	26.05.2021	In-house Fostering	Professional Subscriptions	372.00	FOSTERING NETWORK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673238	05.05.2021	In-house Fostering	Training	455.00	FOSTERING NETWORK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675242	28.05.2021	Purchased Fostering	Charges from Independent Providers	3,070.07	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675243	28.05.2021	Purchased Fostering	Charges from Independent Providers	3,070.07	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674148	28.05.2021	Purchased Fostering	Charges from Independent Providers	-412.96	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673007	05.05.2021	Purchased Fostering	Charges from Independent Providers	3,097.17	FOSTERING SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105675118	26.05.2021	Medina Leisure Centre	Payment to Private Contractors	330.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105674566	21.05.2021	Westridge Squash Courts	Payment to Private Contractors	280.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105674568	21.05.2021	The Heights	Payment to Private Contractors	745.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105675597	28.05.2021	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105675597	28.05.2021	Staff Benefits	Payment to Private Contractors	100.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105675597	28.05.2021	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105675595	28.05.2021	Staff Benefits	Payment to Private Contractors	5.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674499	21.05.2021	Purchased Fostering	Charges from Independent Providers	5,230.59	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674500	21.05.2021	Purchased Fostering	Charges from Independent Providers	4,118.57	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671999	05.05.2021	Purchased Fostering	Charges from Independent Providers	3,985.71	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674654	21.05.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674654	21.05.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675346	28.05.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675346	28.05.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674040	14.05.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674040	14.05.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673393	07.05.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673393	07.05.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105673268	05.05.2021	Play Areas Health & Safety work	Operational Equipment	449.52	G B SPORT AND LEISURE
Revenue	Adult Services	Housing Services	Homelessness	5105674962	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675571	28.05.2021	In-house Fostering	Boarding Out Allowances	40.00	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	5105674533	19.05.2021	Insurance claims suspense	Order Settlement to Bal Sht GL	15,000.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Resources	Balance Sheet	Balance Sheet	5105675190	26.05.2021	Insurance claims suspense	Order Settlement to Bal Sht GL	20,270.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105673761	12.05.2021	Insurance Renewals Suspense	Insurance Premiums Paid	17,345.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675582	28.05.2021	Adult Community Learning	Licences	108.00	GATEWAY QUALIFICATIONS LIMITED
Revenue	Public Health	Public Health	Sexual Health	5105673941	12.05.2021	Contraception P	Payment to Private Contractors	215.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105673941	12.05.2021	Contraception P	Payment to Private Contractors	36.40	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105673941	12.05.2021	Contraception P	Payment to Private Contractors	56.20	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105673788	12.05.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	54.60	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105673788	12.05.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	9.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105673941	12.05.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	654.50	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105673941	12.05.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	596.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105673941	12.05.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	GIBBS AND GURNELL PHARMACY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674825	21.05.2021	DoLs/MCA	Professional Services	3,960.00	GKM MEDICAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674927	26.05.2021	Statutory Assessment and Review Team	Payment to Private Contractors	2,625.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673207	07.05.2021	Statutory Assessment and Review Team	Payment to Private Contractors	2,625.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673122	05.05.2021	Statutory Assessment and Review Team	Payment to Private Contractors	1,750.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673592	07.05.2021	Statutory Assessment and Review Team	Payment to Private Contractors	-875.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674166	28.05.2021	Home to School SEN Transport (LA)	Transport of Clients	45,160.58	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674166	28.05.2021	Home to School SEN Transport (LA)	Transport of Clients	16,150.67	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673134	07.05.2021	Support for Looked After Children	Transport of Clients	790.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672728	28.05.2021	Home to School Mainstream Transport	Transport of Clients	-59,401.93	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674166	28.05.2021	Home to School Mainstream Transport	Transport of Clients	86,458.92	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674583	21.05.2021	Home To School Transport Covid Grant	Transport of Clients	42,453.52	GO SOUTH COAST LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674411	19.05.2021	Purchased Fostering	Charges from Independent Providers	5,142.60	GREATER LONDON FOSTERING
Capital	Childrens Services	Capital	Capital	5105674896	21.05.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	1,925.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105674930	26.05.2021	Car Park cash collection	Clothing & Laundry	50.77	GREENHAM TRADING LTD
Revenue	Regeneration	Central Services	Support Services	5105673931	14.05.2021	County Hall,Newport	Grounds Maintenance	40.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105674937	28.05.2021	Parklands	Grounds Maintenance	188.00	GROUNDSELL CONTRACTING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674935	26.05.2021	BCF Community Equipment Store	Grounds Maintenance	65.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105674933	28.05.2021	Mariners Way, Cowes	Grounds Maintenance	77.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105673933	14.05.2021	Properties - Other Properties	Grounds Maintenance	2,596.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105674145	14.05.2021	Properties - Other Properties	Grounds Maintenance	828.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105674147	14.05.2021	Properties - Other Properties	Grounds Maintenance	3,980.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning Services	Business Support	5105674934	26.05.2021	Dodnor Industrial Estate	Grounds Maintenance	66.33	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674418	19.05.2021	Support for Looked After Children	Professional Services	462.12	GROWING PLACES @ HAVANT ACADEMY
Revenue	Adult Services	Housing Services	Homelessness	5105674959	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105673846	12.05.2021	Staff Benefits	Professional Services	583.33	HALFORDS LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105675094	26.05.2021	Governors Support	Professional Subscriptions	1,666.66	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105675493	28.05.2021	Governors Support	Training	495.83	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105674167	14.05.2021	Governors Support	Training	495.83	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105674402	19.05.2021	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	4,891.46	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105674402	19.05.2021	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	334.10	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671894	21.05.2021	Schools Asset Management	Hampshire CC - Partnership costs	2,994.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674293	14.05.2021	Virtual School	Professional Services	3,250.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105671894	21.05.2021	Administration and Inspection Schemes	External Design and Supervision Fees	34,864.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105671894	21.05.2021	Administration and Inspection Schemes	External Design and Supervision Fees	195.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105671894	21.05.2021	Administration and Inspection Schemes	External Design and Supervision Fees	130.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105671894	21.05.2021	Administration and Inspection Schemes	External Design and Supervision Fees	306.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105671894	21.05.2021	Administration and Inspection Schemes	External Design and Supervision Fees	17,007.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105671894	21.05.2021	Administration and Inspection Schemes	External Design and Supervision Fees	1,989.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105671894	21.05.2021	Administration and Inspection Schemes	External Design and Supervision Fees	4,925.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105671894	21.05.2021	Administration and Inspection Schemes	External Design and Supervision Fees	4,912.25	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105673840	12.05.2021	Administration and Inspection Schemes	External Design and Supervision Fees	1,270.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Chief Executive	Central Services	Central Services to the Public	5105675130	26.05.2021	Emergency Management	Professional Subscriptions	6,750.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Chief Executive	Central Services	Central Services to the Public	5105675127	26.05.2021	Emergency Management	Payment to Private Contractors	1,129.17	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105673960	14.05.2021	Schools Reorganisation	External Design and Supervision Fees	9,271.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105673962	14.05.2021	Schools Reorganisation	External Design and Supervision Fees	-9,271.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105671894	21.05.2021	Schools Reorganisation	External Design and Supervision Fees	487.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Regeneration	Planning services	Planning Policy	5105673567	07.05.2021	Local Development Framework	Professional Subscriptions	2,717.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671894	21.05.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	904.75	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105675129	26.05.2021	Learning & Development Resource Centre	Training	35.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674317	14.05.2021	Non-Delegated Building Maintenance	Hampshire CC - Partnership costs	1,528.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674318	14.05.2021	Non-Delegated Building Maintenance	Hampshire CC - Partnership costs	-1,528.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674320	14.05.2021	Non-Delegated Building Maintenance	Hampshire CC - Partnership costs	9,796.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674321	14.05.2021	Non-Delegated Building Maintenance	Hampshire CC - Partnership costs	-9,796.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105672973	05.05.2021	Public Health Core Staffing NP	Hampshire CC - Partnership costs	259,848.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105674845	21.05.2021	Learning & Development Resource Centre	Training	70.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105673959	14.05.2021	Learning & Development Resource Centre	Training	395.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105675129	26.05.2021	Learning & Development Resource Centre	Training	173.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673667	12.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,471.44	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105673667	12.05.2021	Sensory Support Residential 65+	Charges from Independent Providers	3,261.44	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673650	12.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	384.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673650	12.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673650	12.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673650	12.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673650	12.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105673650	12.05.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105673650	12.05.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105673650	12.05.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105673650	12.05.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105673650	12.05.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105673650	12.05.2021	Mental Health Residential 65+	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673650	12.05.2021	CHC Residential Care	Charges from Independent Providers	2,529.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105673650	12.05.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105673650	12.05.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105673650	12.05.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105673650	12.05.2021	Learning Disability Residential 65+	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105673650	12.05.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105673650	12.05.2021	Learning Disability Residential 65+	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105673650	12.05.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675126	26.05.2021	Community Reablement	Computer Software Licencing	2,999.00	HAS TECHNOLOGY LIMITED
Revenue	Regeneration	Planning services	Building Control	5105673204	05.05.2021	Building Control chargeable	Payments to Other Local Authorities	2,275.00	HAVANT BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105675470	28.05.2021	Childrens Assess & Safeguarding Team	Professional Services	1,417.80	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105673034	26.05.2021	Childrens Assess & Safeguarding Team	Professional Services	1,417.80	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105673560	14.05.2021	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105673847	19.05.2021	Childrens Assess & Safeguarding Team	Agency staff	55.80	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5400003017	28.05.2021	Childrens Assess & Safeguarding Team	Agency staff	96.66	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5400003017	28.05.2021	Childrens Assess & Safeguarding Team	Professional Services	1,804.42	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105674186	26.05.2021	Childrens Assess & Safeguarding Team	Professional Services	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105674931	26.05.2021	Childrens Assess & Safeguarding Team	Professional Services	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105673848	26.05.2021	Childrens Assess & Safeguarding Team	Professional Services	64.80	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105673849	26.05.2021	Childrens Assess & Safeguarding Team	Professional Services	90.45	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105673850	26.05.2021	Childrens Assess & Safeguarding Team	Professional Services	71.10	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105673851	26.05.2021	Childrens Assess & Safeguarding Team	Professional Services	72.90	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105673852	26.05.2021	Childrens Assess & Safeguarding Team	Professional Services	80.55	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5400003015	28.05.2021	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105675119	26.05.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	20,353.42	HEADSTART RESIDENTIAL CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675240	28.05.2021	Purchased Fostering	Charges from Independent Providers	6,332.99	HEALTH FARM CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673003	05.05.2021	Purchased Fostering	Charges from Independent Providers	6,128.70	HEALTH FARM CHILDRENS SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673627	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,600.08	HEATHERSIDE REST HOME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105673260	05.05.2021	BCF Community Equipment Store	Operational Equipment	69.96	HERIDA HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105673839	12.05.2021	BCF Community Equipment Store	Operational Equipment	1,287.18	HESKINS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105673844	12.05.2021	Special Discretionary Grants	Charges from Independent Providers	390.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105675080	26.05.2021	Special Discretionary Grants	Charges from Independent Providers	840.00	REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	PH Covid-19	5105674514	19.05.2021	PH Covid-19 Containment Outbreak	Agency staff	435.00	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673225	05.05.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	66.67	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105673494	07.05.2021	Westminster House	Property Services - Day to day Maintenance	66.67	HILLBANS PEST CONTROL LTD

Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105674580	21.05.2021	Westminster House	Property Services - Day to day Maintenance	66.67	HILBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674185	14.05.2021	Beaulieu House	Minor Works	83.33	HILBANS PEST CONTROL LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105673589	07.05.2021	Fire Control	Fire Comms - Radio	12,199.99	HOME OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105673590	07.05.2021	Fire Control	Fire Comms - Radio	12,199.99	HOME OFFICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673721	12.05.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	HOMEFIELD GRANGE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673721	12.05.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24	HOMEFIELD GRANGE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675613	28.05.2021	BCF Community Equipment Store	Operational Equipment	131.00	HOSPITAL DIRECT
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5400003016	28.05.2021	Environmental Health - Business Regulation Protection	Courier Costs	37.67	HOVERTRAVEL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105673749	12.05.2021	Environmental Health - Business Regulation Protection	Courier Costs	8.25	HOVERTRAVEL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105673744	12.05.2021	Environmental Health - Business Regulation Protection	Courier Costs	16.50	HOVERTRAVEL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105674943	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105674943	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105673221	05.05.2021	Museums and Schools Arts Council Grant	Professional Services	450.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105672635	07.05.2021	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105674871	21.05.2021	Trading Standards	Clothing & Laundry	81.65	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105674844	21.05.2021	Crematorium	Maintenance of Operational Equipment	8,195.00	IFZW MAINTENANCE LTD
Revenue	Resources	Central Services	Support Services	5105673821	12.05.2021	ICT Contracts	Computer Purchase & Rental	975.00	IMOVEMENT LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105675047	26.05.2021	Coast Protection	Payment to Private Contractors	250.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105672746	07.05.2021	Coast Protection	Payment to Private Contractors	336.00	IMPHOUSE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105673689	12.05.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105673689	12.05.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	582.68	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105674290	14.05.2021	NHS C19 Residential	Charges from Independent Providers	1,008.14	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105674290	14.05.2021	NHS C19 Residential	Charges from Independent Providers	462.88	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673689	12.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673689	12.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,054.64	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673248	05.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,689.40	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105673689	12.05.2021	Carers Residential	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673689	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673689	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673689	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673689	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105673759	21.05.2021	Housing Benefit	Printing Costs	626.50	INDIGO PRESS LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105673760	21.05.2021	CE Covid-19	Printing Costs	1,253.00	INDIGO PRESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105673759	21.05.2021	Council Tax	Printing Costs	626.50	INDIGO PRESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105673233	05.05.2021	Public Libraries Central	Computer Maintenance	1,627.29	INFO TECHNOLOGY SUPPLY LTD
Revenue	Resources	Central Services	Central Services to the Public	5105674277	14.05.2021	National Non Domestic Rates	Professional Services	150.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105670657	12.05.2021	National Non Domestic Rates	Professional Services	875.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105672785	05.05.2021	National Non Domestic Rates	Professional Services	225.00	INFORM CPI LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674470	18.05.2021	Physical Support Other ST Support 65+	Client Expenses	135.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674470	18.05.2021	Physical Support Other ST Support 65+	Client Expenses	75.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105673688	12.05.2021	Mental Health Nursing 18-64	Charges from Independent Providers	3,400.04	INNOWOOD LTD
Revenue	Resources	Central Services	Support Services	5105675059	26.05.2021	ICT Contracts	Computer Purchase & Rental	75.60	INSIGHT DIRECT (UK) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673708	12.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105673708	12.05.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105673708	12.05.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105673708	12.05.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,282.00	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673707	12.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673708	12.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105673708	12.05.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105673708	12.05.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105673708	12.05.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105673707	12.05.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105673707	12.05.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105675077	26.05.2021	Mental Health Residential 18-64	Charges from Independent Providers	1,248.66	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105675077	26.05.2021	Mental Health Residential 18-64	Charges from Independent Providers	1,264.76	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105675077	26.05.2021	Mental Health Residential 18-64	Charges from Independent Providers	5,059.04	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673707	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673707	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673707	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673708	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673708	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673708	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	IOW HOMECARE LTD [SBR]
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673200	12.05.2021	Purchased Residential	Charges from Independent Providers	64,292.84	ISLAND CHOICES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105675247	28.05.2021	Fort Victoria	Payment to Private Contractors	359.00	ISLAND CLEANING SOLUTIONS
Revenue	Resources	Highways and Transport Services	Public Transport	5105675517	28.05.2021	Transport Fleet Administration	Travel Expenses	140.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674170	14.05.2021	BCF Community Equipment Store	Vehicle Maintenance Costs	279.94	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675492	28.05.2021	Community Reablement	Vehicle Maintenance Costs	60.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675492	28.05.2021	Community Reablement	Vehicle Maintenance Costs	60.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675492	28.05.2021	Community Reablement	Vehicle Maintenance Costs	60.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675519	28.05.2021	Community Reablement	Vehicle Maintenance Costs	37.50	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673773	12.05.2021	Community Reablement	Vehicle Maintenance Costs	209.74	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675492	28.05.2021	Community Outreach	Vehicle Maintenance Costs	60.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675492	28.05.2021	Onwards Care & Independence	Vehicle Maintenance Costs	60.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674283	14.05.2021	Onwards Care & Independence	Vehicle Maintenance Costs	1,249.00	ISLAND COACHWORKS AND COATINGS
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105674276	19.05.2021	AC Covid-19	Advertising & Publicity	250.00	ISLAND ECHO
Revenue	Public Health	Public Health	Public Mental Health	5105674278	19.05.2021	Public Mental Health NP	Advertising & Publicity	80.00	ISLAND ECHO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675143	26.05.2021	Gouldings Resource Centre	Fixtures and Fittings	200.00	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675260	28.05.2021	Community Reablement	Office Equipment	975.00	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675260	28.05.2021	Community Reablement	Office Equipment	375.00	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105673646	12.05.2021	Mental Health Nursing 65+	Charges from Independent Providers	2,835.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105675269	28.05.2021	NHS C19 Nursing	Charges from Independent Providers	6,052.46	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105673644	12.05.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	920.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105673644	12.05.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673646	12.05.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673646	12.05.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105673646	12.05.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,054.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105673664	12.05.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105675567	28.05.2021	NHS C19 Residential	Charges from Independent Providers	4,860.24	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105675269	28.05.2021	NHS C19 Residential	Charges from Independent Providers	3,008.72	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105675269	28.05.2021	NHS C19 Residential	Charges from Independent Providers	1,851.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105674364	19.05.2021	NHS C19 Residential	Charges from Independent Providers	3,703.04	ISLAND HEALTHCARE LTD

Capital	Place	Capital	Capital	5105674452	19.05.2021	Carriageway works	Payment to Contractors - Capital	176.86	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105674462	19.05.2021	Carriageway works	Payment to Contractors - Capital	1,403.00	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105674448	19.05.2021	Carriageway works	Payment to Contractors - Capital	1,480.03	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105674798	21.05.2021	Carriageway works	Payment to Contractors - Capital	711.17	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105674790	21.05.2021	Carriageway works	Payment to Contractors - Capital	798.54	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105674791	21.05.2021	Carriageway works	Payment to Contractors - Capital	445.82	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105674792	21.05.2021	Carriageway works	Payment to Contractors - Capital	2,122.15	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105674781	21.05.2021	Carriageway works	Payment to Contractors - Capital	452.05	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105674785	21.05.2021	Carriageway works	Payment to Contractors - Capital	1,712.09	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105673828	12.05.2021	Carriageway works	Payment to Contractors - Capital	3,485.61	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105673824	12.05.2021	Carriageway works	Payment to Contractors - Capital	1,536.66	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105673824	12.05.2021	Carriageway works	Payment to Contractors - Capital	2,257.20	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105673824	12.05.2021	Carriageway works	Payment to Contractors - Capital	2,016.17	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105673824	12.05.2021	Carriageway works	Payment to Contractors - Capital	4,066.57	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105673824	12.05.2021	Carriageway works	Payment to Contractors - Capital	658.78	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105673824	12.05.2021	Carriageway works	Payment to Contractors - Capital	1,353.34	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105673824	12.05.2021	Carriageway works	Payment to Contractors - Capital	2,085.55	ISLAND ROADS SERVICES LTD
Revenue	Regeneration	Central Services	Central Services to the Public	5105674775	21.05.2021	Covid-19 Emergency Active Travel	Operational Equipment	10,310.62	ISLAND ROADS SERVICES LTD
Revenue	Regeneration	Planning services	Economic Development	5105673827	12.05.2021	Camp Hill - Regeneration	Professional Services	23,002.83	ISLAND ROADS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675574	28.05.2021	Support for Looked After Children	Support Children	100.00	ISLAND SUPPORT SERVICES CIC
Revenue	Resources	Central Services	Support Services	5105673582	12.05.2021	ICT Contracts	Computer Purchase & Rental	3,125.00	ISLAND TELECOM GROUP
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105673633	12.05.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105673633	12.05.2021	Mental Health Residential 65+	Charges from Independent Providers	2,151.52	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105675178	26.05.2021	NHS C19 Residential	Charges from Independent Providers	4,860.24	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105675178	26.05.2021	NHS C19 Residential	Charges from Independent Providers	4,513.08	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105675178	26.05.2021	NHS C19 Residential	Charges from Independent Providers	4,860.24	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105675266	28.05.2021	NHS C19 Residential	Charges from Independent Providers	2,893.00	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673633	12.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673633	12.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673633	12.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105673633	12.05.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673633	12.05.2021	CHC Nursing Care	Charges from Independent Providers	2,950.92	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105673633	12.05.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105673633	12.05.2021	Carers Residential	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105675178	26.05.2021	Physical Support Residential 65+	Charges from Independent Providers	1,027.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105675178	26.05.2021	Physical Support Residential 65+	Charges from Independent Providers	579.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674286	14.05.2021	Physical Support Residential 65+	Charges from Independent Providers	1,159.04	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673811	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	85.10	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673633	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673633	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673633	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673633	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673633	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673633	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673633	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673633	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673633	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ISLANDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675463	28.05.2021	Barton Primary Sshool Disposal	Payment to Private Contractors	580.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Public Health	Central Services	PH Covid-19	5105675475	28.05.2021	PH Covid-19 Community Testing	Hire of facilities	1,200.00	ISLE OF WIGHT COMMUNITY CLUB
Revenue	Public Health	Central Services	PH Covid-19	5105673208	05.05.2021	PH Covid-19 Community Testing	Hire of facilities	2,200.00	ISLE OF WIGHT COMMUNITY CLUB
Revenue	Resources	Central Services	Support Services	5105674491	21.05.2021	Human Resources Support Team	Advertising & Publicity	400.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105675606	28.05.2021	Adult Social Care - Workforce Development	Training	580.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105674201	14.05.2021	Adult Social Care - Workforce Development	Training	580.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105674201	14.05.2021	Adult Social Care - Workforce Development	Training	580.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105673497	07.05.2021	Adult Social Care - Workforce Development	Training	98.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105675512	28.05.2021	Funded Nursing Care Admin	Payments to IW NHS Trust	12,280.24	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105675513	28.05.2021	Funded Nursing Care Admin	Payments to IW NHS Trust	-12,280.24	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105673926	12.05.2021	Reopening High Streets Safely	Professional Services	3,100.43	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105673927	12.05.2021	Reopening High Streets Safely	Professional Services	-3,100.43	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5400003010	28.05.2021	Vanguard Staff Costs	Payments to IW NHS Trust	0.37	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105673497	07.05.2021	Training - Childrens	Training	49.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674161	14.05.2021	Workforce Development - Early Years	Training	840.00	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105675146	26.05.2021	AC Covid-19	Advertising & Publicity	450.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105675147	26.05.2021	AC Covid-19	Advertising & Publicity	120.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105674803	21.05.2021	Rights of Way Operations	Advertising & Publicity	75.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Health	Public Mental Health	5105675460	28.05.2021	Public Mental Health NP	Advertising & Publicity	230.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Health	Public Mental Health	5105675145	26.05.2021	Public Mental Health NP	Advertising & Publicity	230.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Health	Public Mental Health	5105673310	07.05.2021	Public Mental Health NP	Consultants Fees	450.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Central Services	PH Covid-19	5105673310	07.05.2021	PH Covid-19 Community Testing	Advertising & Publicity	230.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105673197	05.05.2021	AC Covid-19	Advertising & Publicity	353.93	ISLE OF WIGHT RADIO LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105673199	05.05.2021	AC Covid-19	Advertising & Publicity	775.59	ISLE OF WIGHT RADIO LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105674861	21.05.2021	AC Covid-19	Advertising & Publicity	530.00	ISLE OF WIGHT RADIO LTD
Revenue	Public Health	Public Health	Public Mental Health	5105674863	28.05.2021	Public Mental Health NP	Advertising & Publicity	451.80	ISLE OF WIGHT RADIO LTD
Revenue	Public Health	Central Services	PH Covid-19	5105673198	05.05.2021	PH Covid-19 Community Testing	Advertising & Publicity	301.20	ISLE OF WIGHT RADIO LTD
Revenue	Public Health	Central Services	PH Covid-19	5105674862	28.05.2021	PH Covid-19 Community Testing	Advertising & Publicity	1,108.42	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674864	21.05.2021	In-house Fostering	Advertising & Publicity	485.00	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105674419	19.05.2021	Island Learning Centre	Minor Works	677.50	ISLE OF WIGHT TEXTILES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105674829	21.05.2021	Violent Crime Reduction Unit	Grants to External Bodies	3,933.00	ISLE OF WIGHT YOUTH TRUST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105673610	07.05.2021	BCF Community Equipment Store	Operational Equipment	65.00	ITS TOOLS IOW LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105675477	28.05.2021	Concessionary Fares- Over 60s	Payment to Private Contractors	109.08	ITSO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105675527	28.05.2021	Concessionary Fares- Over 60s	Payment to Private Contractors	1,030.00	ITSO LTD
Revenue	Adult Services	Housing Services	Supporting People	5105674159	14.05.2021	Supporting People Homelessness	Payment to Private Contractors	1,730.77	IW CITIZENS ADVICE BUREAU
Revenue	Adult Services	Housing Services	Supporting People	5105675554	28.05.2021	Supporting People Homelessness	Payment to Private Contractors	6,923.06	IW LAW CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673988	14.05.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673988	14.05.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675293	28.05.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675293	28.05.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674601	21.05.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674601	21.05.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673339	07.05.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673339	07.05.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674601	21.05.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA

Revenue	Public Health	Public Health	Substance Misuse	5105673942	12.05.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Revenue	Regeneration	Central Services	Central Services to the Public	5105674893	21.05.2021	RG Covid-19	Hire of General Equipment	88.00	JMC AG LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105674886	21.05.2021	NB Covid-19	Payment to Private Contractors	770.00	JMC AG LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105675469	28.05.2021	Adult Social Care - Workforce Development	Training	60.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105674391	19.05.2021	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	23,394.42	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105674390	19.05.2021	Other Grounds Maintenance	Payment to Private Contractors	10,994.25	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105674393	19.05.2021	Cemeteries Administration	Grounds Maintenance	24,819.25	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105670711	26.05.2021	Cemeteries Administration	Grounds Maintenance	4,721.02	JOHN O CONNER GROUNDS MAINTENANCE LTD
Capital	Place	Capital	Capital	5105674923	21.05.2021	Parks and Gardens Capital	Payment to Contractors - Capital	66,944.89	JOHN PECK CONSTRUCTION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105675002	26.05.2021	Rights of Way Operations	Payment to Private Contractors	1,196.00	JRR FENCING LTD
Capital	Place	Capital	Capital	5105675069	26.05.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	209.00	JRR FENCING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105674964	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674707	21.05.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673446	07.05.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674093	14.05.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675399	28.05.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674650	21.05.2021	Special Guardianship Order Costs	Support Children	83.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674036	14.05.2021	Special Guardianship Order Costs	Support Children	83.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673389	07.05.2021	Special Guardianship Order Costs	Support Children	83.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675342	28.05.2021	Special Guardianship Order Costs	Support Children	83.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674086	14.05.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673438	07.05.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674700	21.05.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675392	28.05.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674624	21.05.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673361	07.05.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674010	14.05.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675316	28.05.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105674961	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105674961	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105674961	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105674961	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674652	21.05.2021	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674652	21.05.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674038	14.05.2021	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674038	14.05.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673391	07.05.2021	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673391	07.05.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675344	28.05.2021	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675344	28.05.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674655	21.05.2021	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674041	14.05.2021	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673394	07.05.2021	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675347	28.05.2021	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105674973	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	626.30	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105674973	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	765.48	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105674973	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105674973	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105674973	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105674973	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105674973	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105674973	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	5,930.16	KANDY COMMERCIAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673295	07.05.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673312	07.05.2021	DoLS/MCA	Professional Services	125.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673223	05.05.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673495	07.05.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105675485	28.05.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673753	12.05.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105675043	26.05.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105675224	26.05.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674938	26.05.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674817	21.05.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Substance Misuse	5105673868	12.05.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	KEMKAY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674910	21.05.2021	Inter Authority OLA	Payments to Other Local Authorities	396.00	KENT COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674304	14.05.2021	Inter Authority OLA	Payments to Other Local Authorities	1,782.00	KENT COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674306	14.05.2021	Inter Authority OLA	Payments to Other Local Authorities	1,485.00	KENT COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674300	14.05.2021	Inter Authority OLA	Payments to Other Local Authorities	1,089.00	KENT COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674302	14.05.2021	Inter Authority OLA	Payments to Other Local Authorities	1,782.00	KENT COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673183	05.05.2021	NHS Funded Placements	Charges from Independent Providers	22,650.00	KIBBLE EDUCATION AND CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673183	05.05.2021	Secure Accommodation (Welfare)	Charges from Independent Providers	22,650.00	KIBBLE EDUCATION AND CARE CENTRE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105673630	12.05.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105673630	12.05.2021	Sensory Support Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105673242	05.05.2021	NHS C19 Residential	Charges from Independent Providers	4,513.08	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105674524	19.05.2021	NHS C19 Residential	Charges from Independent Providers	3,818.76	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105674524	19.05.2021	NHS C19 Residential	Charges from Independent Providers	1,041.48	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105674431	19.05.2021	NHS C19 Residential	Charges from Independent Providers	2,198.68	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105674431	19.05.2021	NHS C19 Residential	Charges from Independent Providers	2,430.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673630	12.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673630	12.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674524	19.05.2021	Physical Support Residential 65+	Charges from Independent Providers	361.36	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674524	19.05.2021	Physical Support Residential 65+	Charges from Independent Providers	5,059.04	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673630	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673630	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673630	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673630	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673630	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673630	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105675603	28.05.2021	Staff Benefits	Payment to Private Contractors	5.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105675603	28.05.2021	Staff Benefits	Payment to Private Contractors	10.00	KNL CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105675189	26.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,197.30	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105675189	26.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,835.65	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105674437	19.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	11,494.08	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105674437	19.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,330.00	KRISTAL SOUTH LIMITED

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673709	12.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	16,397.08	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673709	12.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	9,646.56	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673709	12.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,440.60	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673709	12.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,434.40	KRISTAL SOUTH LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5400003011	28.05.2021	Workforce Development - Early Years	Training	500.00	KYM SCOTT CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673943	14.05.2021	Workforce Development - Early Years	Training	1,500.00	KYM SCOTT CONSULTANCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105674963	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105674963	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674644	21.05.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674031	14.05.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673383	07.05.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675336	28.05.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105673637	12.05.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673982	14.05.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673333	07.05.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675287	28.05.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674595	21.05.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105674960	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5400003012	28.05.2021	Specialist Cross-Council Training	Training	1.00	L&M PLUS CONSULTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105674355	19.05.2021	Play Development	Professional Services	650.00	LABOSPORT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105674355	19.05.2021	Play Development	Professional Services	1,200.00	LABOSPORT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675091	26.05.2021	BCF Community Equipment Store	Operational Equipment	293.53	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673861	19.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	968.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673863	12.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,200.00	LAKE TAXI
Revenue	Resources	Central Services	Support Services	5105674309	14.05.2021	Metabo (UK) Ltd, Nursing, Southampton	Professional Services	9,200.00	LAMBERT SMITH HAMPTON
Revenue	Resources	Central Services	Support Services	5105675591	28.05.2021	Staff Benefits	Payment to Private Contractors	10.00	LANESEND PRIMARY
Revenue	Resources	Central Services	Support Services	5105675591	28.05.2021	Staff Benefits	Payment to Private Contractors	20.00	LANESEND PRIMARY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673719	12.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,180.88	LANGLEY HOUSE TRUST
Revenue	Regeneration	Planning services	Economic Development	5105674940	28.05.2021	Camp Hill - Regeneration	Professional Services	1,350.00	LAVAT CONSULTING LTD
Revenue	Resources	Central Services	Support Services	5105673568	07.05.2021	Legal Services Section	Professional Subscriptions	800.00	LAWYERS IN LOCAL GOVERNMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674851	21.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674847	21.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674848	21.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,680.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674850	21.05.2021	Home to College Post 16 Transport	Taxis - Contract Hire	360.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674849	21.05.2021	Home to School Mainstream Transport	Taxis - Contract Hire	315.00	LEADERCABS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105675524	28.05.2021	Adult Social Care - Workforce Development	Training	7,500.00	LEARNING POOL LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105675524	28.05.2021	Training - Childrens	Training	3,500.00	LEARNING POOL LTD
Revenue	Resources	Central Services	Support Services	5105675524	28.05.2021	Specialist Cross-Council Training	Training	5,500.00	LEARNING POOL LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673675	12.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,296.52	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105673675	12.05.2021	Physical Support Residential 18-64	Charges from Independent Providers	5,484.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105673675	12.05.2021	Physical Support Residential 18-64	Charges from Independent Providers	5,397.28	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105673675	12.05.2021	Physical Support Residential 18-64	Charges from Independent Providers	4,938.36	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105673675	12.05.2021	Physical Support Residential 18-64	Charges from Independent Providers	4,901.96	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105673675	12.05.2021	Physical Support Residential 18-64	Charges from Independent Providers	5,381.04	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105673675	12.05.2021	Physical Support Residential 18-64	Charges from Independent Providers	4,698.12	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105673675	12.05.2021	Physical Support Residential 18-64	Charges from Independent Providers	4,698.12	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105673675	12.05.2021	Physical Support Residential 18-64	Charges from Independent Providers	4,698.12	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105673675	12.05.2021	Physical Support Residential 18-64	Charges from Independent Providers	6,644.96	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105673675	12.05.2021	Physical Support Residential 18-64	Regular Respite Care	4,164.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673675	12.05.2021	CHC Residential Care	Charges from Independent Providers	5,094.04	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Long Term Support	5105673675	12.05.2021	Sunny Bay	Charges from Independent Providers	16,760.00	LEONARD CHESHIRE DISABILITY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105675029	26.05.2021	Island Learning Centre	Security of Buildings	93.14	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105673226	07.05.2021	Island Learning Centre	Security of Buildings	66.00	LIFELINE ALARM SYSTEMS LTD
Capital	Childrens Services	Capital	Capital	5105674266	14.05.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	105.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105675026	26.05.2021	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	182.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105675027	26.05.2021	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	180.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105673921	12.05.2021	AC Covid-19	Professional Services	1,260.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105673920	14.05.2021	Access Fund	Advertising & Publicity	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105675481	28.05.2021	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	5105675482	28.05.2021	Purchased Residential	Charges from Independent Providers	16,761.39	LIONCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675484	28.05.2021	Purchased Residential	Charges from Independent Providers	17,012.81	LIONCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105675480	28.05.2021	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	16,683.85	LIONCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675263	28.05.2021	BCF Community Equipment Store	Operational Equipment	429.00	LISCLARE LIMITED
Revenue	Resources	Central Services	Support Services	5105675599	28.05.2021	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105675599	28.05.2021	Staff Benefits	Payment to Private Contractors	99.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105675596	28.05.2021	Staff Benefits	Payment to Private Contractors	215.96	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105675486	28.05.2021	Local Land Charges	Professional Subscriptions	130.00	LLCI LIMITED
Revenue	Public Health	Public Health	Substance Misuse	5105673869	12.05.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Sexual Health	5105673900	12.05.2021	Contraception P	Payment to Private Contractors	28.10	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Sexual Health	5105673900	12.05.2021	Contraception P	Payment to Private Contractors	43.00	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105673900	12.05.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	84.00	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105673900	12.05.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	36.00	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105673900	12.05.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Sexual Health	5105673904	12.05.2021	Contraception P	Payment to Private Contractors	10.40	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Sexual Health	5105673904	12.05.2021	Contraception P	Payment to Private Contractors	56.20	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Sexual Health	5105673904	12.05.2021	Contraception P	Payment to Private Contractors	129.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Substance Misuse	5105673904	12.05.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	42.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Substance Misuse	5105673904	12.05.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	100.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Substance Misuse	5105673904	12.05.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Sexual Health	5105673903	12.05.2021	Contraception P	Payment to Private Contractors	309.10	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105673903	12.05.2021	Contraception P	Payment to Private Contractors	473.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105673783	12.05.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.50	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105673783	12.05.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	27.30	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105673903	12.05.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	346.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105673903	12.05.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105673903	12.05.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	1,179.50	LLOYDS PHARMACY (NEWPORT)
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105673676	12.05.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,835.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105673676	12.05.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,482.32	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673676	12.05.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673676	12.05.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673676	12.05.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673676	12.05.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE

Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105673612	07.05.2021	Ryde Harbour	Payment to Private Contractors	188.00	MARINE MANAGEMENT ORGANISATION
Revenue	Adult Services	Housing Services	Homelessness	5105674950	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105674249	14.05.2021	Medina Leisure Centre	Payment to Private Contractors	260.00	MARS WRIGLEY CONFECTIONERY UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105674249	14.05.2021	The Heights	Payment to Private Contractors	130.00	MARS WRIGLEY CONFECTIONERY UK LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105674316	28.05.2021	Insurance Renewals Suspense	Insurance Premiums Paid	34,196.44	MARSH LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105674316	28.05.2021	Insurance Renewals Suspense	Insurance Premiums Paid	18,580.68	MARSH LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105674316	28.05.2021	Insurance Renewals Suspense	Insurance Premiums Paid	2,229.68	MARSH LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105675467	28.05.2021	Insurance Renewals Suspense	Insurance Premiums Paid	37,435.00	MARSH LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105675467	28.05.2021	Insurance Renewals Suspense	Insurance Premiums Paid	4,492.20	MARSH LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105675483	28.05.2021	Insurance Renewals Suspense	Insurance Premiums Paid	20,997.41	MARSH LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105673732	26.05.2021	Insurance Renewals Suspense	Insurance Premiums Paid	1,185.70	MARSH LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105673732	26.05.2021	Insurance Renewals Suspense	Insurance Premiums Paid	142.28	MARSH LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105673762	26.05.2021	Insurance Renewals Suspense	Insurance Premiums Paid	5,600.48	MARSH LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105673762	26.05.2021	Insurance Renewals Suspense	Insurance Premiums Paid	672.06	MARSH LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105673763	26.05.2021	Insurance Renewals Suspense	Insurance Premiums Paid	10,457.14	MARSH LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105673763	26.05.2021	Insurance Renewals Suspense	Insurance Premiums Paid	1,254.86	MARSH LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105673764	26.05.2021	Insurance Renewals Suspense	Insurance Premiums Paid	10,350.00	MARSH LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105673764	26.05.2021	Insurance Renewals Suspense	Insurance Premiums Paid	1,242.00	MARSH LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105673765	26.05.2021	Insurance Renewals Suspense	Insurance Premiums Paid	8,494.00	MARSH LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105673765	26.05.2021	Insurance Renewals Suspense	Insurance Premiums Paid	1,019.28	MARSH LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105673766	26.05.2021	Insurance Renewals Suspense	Insurance Premiums Paid	1,840.00	MARSH LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105673766	26.05.2021	Insurance Renewals Suspense	Insurance Premiums Paid	220.80	MARSH LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105673767	26.05.2021	Insurance Renewals Suspense	Insurance Premiums Paid	2,597.66	MARSH LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105673767	26.05.2021	Insurance Renewals Suspense	Insurance Premiums Paid	311.72	MARSH LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105672134	26.05.2021	Insurance Renewals Suspense	Insurance Premiums Paid	1,105.72	MARSH LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105674188	26.05.2021	Insurance Renewals Suspense	Insurance Premiums Paid	159,178.00	MARSH LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105674188	26.05.2021	Insurance Renewals Suspense	Insurance Premiums Paid	19,101.36	MARSH LTD
Capital	Childrens Services	Capital	Capital	5105675197	26.05.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	52,411.04	MARTIN REYNOLDS CONSTRUCTION
Capital	Childrens Services	Capital	Capital	5105675198	26.05.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	8,838.00	MARTIN REYNOLDS CONSTRUCTION
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673611	07.05.2021	Adult Social Care Admin Hub	Agency staff	548.65	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673611	07.05.2021	Adult Social Care Admin Hub	Agency staff	317.14	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674244	14.05.2021	Adult Social Care Admin Hub	Agency staff	839.90	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674244	14.05.2021	Adult Social Care Admin Hub	Agency staff	548.65	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674244	14.05.2021	Hospital Team	Agency staff	1,649.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674244	14.05.2021	Hospital Team	Agency staff	1,672.78	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673611	07.05.2021	Hospital Team	Agency staff	1,658.38	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673611	07.05.2021	Hospital Team	Agency staff	1,649.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673611	07.05.2021	Hospital Team	Agency staff	1,616.87	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674903	26.05.2021	Hospital Team	Agency staff	1,661.53	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674903	26.05.2021	Hospital Team	Agency staff	1,649.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674244	14.05.2021	Integrated Locality Services -North East	Agency staff	646.56	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674903	26.05.2021	Integrated Locality Services -North East	Agency staff	1,649.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674244	14.05.2021	Integrated Locality Services - South	Agency staff	1,070.16	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673611	07.05.2021	Integrated Locality Services - South	Agency staff	891.80	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674903	26.05.2021	Integrated Locality Services - South	Agency staff	1,114.75	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674244	14.05.2021	Safeguarding Adults	Agency staff	1,686.11	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673611	07.05.2021	Safeguarding Adults	Agency staff	3,053.23	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674903	26.05.2021	Safeguarding Adults	Agency staff	1,686.11	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674244	14.05.2021	IASCC Team	Agency staff	2,967.45	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674903	26.05.2021	IASCC Team	Agency staff	1,638.74	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673611	07.05.2021	Mental Health Team	Agency staff	1,695.30	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674244	14.05.2021	Mental Health Team	Agency staff	1,658.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674903	26.05.2021	Mental Health Team	Agency staff	2,514.02	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674903	26.05.2021	Mental Health Team	Agency staff	1,649.85	MATRIX SCM LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105673611	07.05.2021	Organisational Intel	Agency staff	853.60	MATRIX SCM LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105674244	14.05.2021	Organisational Intel	Agency staff	853.60	MATRIX SCM LTD
Revenue	Adult Services	Central Services	AS Covid-19	5105673611	07.05.2021	AS Covid-19 (Adults)	Agency staff	4,013.16	MATRIX SCM LTD
Revenue	Adult Services	Central Services	AS Covid-19	5105674903	26.05.2021	AS Covid-19 (Adults)	Agency staff	3,204.98	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105674244	14.05.2021	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	917.71	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105674903	26.05.2021	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	1,223.61	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673611	07.05.2021	Integrated Locality Services - West/Cent	Agency staff	1,703.63	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674244	14.05.2021	Integrated Locality Services - West/Cent	Agency staff	1,731.53	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674903	26.05.2021	Integrated Locality Services - West/Cent	Agency staff	1,695.98	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105674244	14.05.2021	CD Covid-19	Agency staff	1,763.37	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105674244	14.05.2021	CD Covid-19	Agency staff	2,120.11	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105674244	14.05.2021	CD Covid-19	Agency staff	2,063.95	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105673611	07.05.2021	CD Covid-19	Agency staff	2,121.46	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105673611	07.05.2021	CD Covid-19	Agency staff	1,746.72	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105673611	07.05.2021	CD Covid-19	Agency staff	2,140.15	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105674244	14.05.2021	COVID-19 Business Grants	Agency staff	1,429.58	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105674244	14.05.2021	COVID-19 Business Grants	Agency staff	497.60	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105673611	07.05.2021	COVID-19 Business Grants	Agency staff	1,218.40	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105673611	07.05.2021	COVID-19 Business Grants	Agency staff	858.36	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105673611	07.05.2021	COVID-19 Business Grants	Agency staff	497.60	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105674903	26.05.2021	COVID-19 Business Grants	Agency staff	497.60	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105674903	26.05.2021	COVID-19 Business Grants	Agency staff	1,364.60	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105674903	26.05.2021	COVID-19 Business Grants	Agency staff	1,857.49	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674244	14.05.2021	ASC Social Work Out of Hours	Agency staff	2,709.06	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673611	07.05.2021	ASC Social Work Out of Hours	Agency staff	2,009.52	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674903	26.05.2021	ASC Social Work Out of Hours	Agency staff	2,930.55	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674478	21.05.2021	Home to School Mainstream Transport	Taxis - Contract Hire	952.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105674884	21.05.2021	Specialist Cross-Council Training	Training	135.00	MBL SEMINARS LIMITED
Capital	Childrens Services	Capital	Capital	5105674223	14.05.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	756.85	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105673735	12.05.2021	Schools Reorganisation	Payment to Contractors - Capital	150.00	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105674522	19.05.2021	Schools Reorganisation	Payment to Contractors - Capital	246,499.05	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105674523	19.05.2021	Schools Reorganisation	Payment to Contractors - Capital	358,415.00	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105673252	05.05.2021	Schools Reorganisation	Payment to Contractors - Capital	200,887.00	MCM CONSTRUCTION LTD
Revenue	Resources	Central Services	Support Services	5105673562	07.05.2021	ICT Contracts	Computer Purchase & Rental	2,850.00	MEDIA AND COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105673562	07.05.2021	ICT Contracts	Computer Purchase & Rental	3,750.00	MEDIA AND COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105673562	07.05.2021	ICT Contracts	Professional Services	25.00	MEDIA AND COMMUNICATIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675057	26.05.2021	Gouldings Resource Centre	Catering Purchases	35.18	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675053	26.05.2021	Gouldings Resource Centre	Catering Purchases	59.08	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674525	19.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673632	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673632	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673632	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105675275	28.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673677	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	3,884.62	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674510	19.05.2021	Home to School SEN Transport (LA)	Charges from Independent Providers	2,529.52	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674509	19.05.2021	Home to School Mainstream Transport	Taxis - Contract Hire	420.00	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674656	21.05.2021	Special Guardianship Order Costs	Taxis - Contract Hire	988.50	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674042	14.05.2021	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673395	07.05.2021	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675348	28.05.2021	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105674854	21.05.2021	Town & City Gift Card	Payment to Private Contractors	445.50	MICONEX LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105674538	21.05.2021	Rights of Way Operations	Maintenance of Operational Equipment	20.03	MIKE GARWOOD LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673665	12.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673665	12.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	480.20	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673972	14.05.2021	Support for LAC CWD	Support Children	289.20	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105673665	12.05.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105673665	12.05.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105673665	12.05.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105673665	12.05.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675221	26.05.2021	Home to College Post 16 Transport	Charges from Independent Providers	3,631.32	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675132	26.05.2021	Home to School Mainstream Transport	Taxis - Contract Hire	480.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675175	26.05.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,650.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675214	26.05.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,200.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675214	26.05.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,560.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672793	26.05.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,560.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674104	14.05.2021	Children placed with Family&Friends	Boarding Out Allowances	-150.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673456	07.05.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674718	21.05.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675410	28.05.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674116	14.05.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673470	07.05.2021	Children placed with Family&Friends	Boarding Out Allowances	194.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674730	21.05.2021	Children placed with Family&Friends	Boarding Out Allowances	194.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675422	28.05.2021	Children placed with Family&Friends	Boarding Out Allowances	194.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674141	14.05.2021	Children placed with Family&Friends	Boarding Out Allowances	194.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674756	21.05.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675450	28.05.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674704	21.05.2021	Special Guardianship Order Costs	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673443	07.05.2021	Special Guardianship Order Costs	Support Children	181.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674090	14.05.2021	Special Guardianship Order Costs	Support Children	181.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675396	28.05.2021	Special Guardianship Order Costs	Support Children	181.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674119	14.05.2021	In-house Fostering	Support Children	181.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673473	07.05.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674733	21.05.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675425	28.05.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105673575	07.05.2021	Car Park cash collection	Operational Equipment	32.00	MIX TELEMATICS EUROPE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105673720	12.05.2021	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	MML FINANCE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105675466	28.05.2021	Rights of Way Operations	General Materials	122.70	MOLE COUNTRY STORES
Revenue	Regeneration	Planning services	Building Control	5105673558	07.05.2021	Building Control chargeable	Consultants Fees	675.00	MONSON ENGINEERING LTD
Revenue	Regeneration	Planning services	Building Control	5105675468	28.05.2021	Building Control chargeable	Consultants Fees	878.88	MONSON ENGINEERING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671512	12.05.2021	Gouldings Resource Centre	Property Services - Planned Maintenance	910.95	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105671512	12.05.2021	Public Conveniences - General	Property Services - Day to day Maintenance	68.36	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671512	12.05.2021	Saxonbury	Property Services - Day to day Maintenance	161.66	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105671512	12.05.2021	Business Support - Fire	Property Services - Day to day Maintenance	68.37	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105671512	12.05.2021	Business Support - Fire	Property Services - Day to day Maintenance	57.17	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105671512	12.05.2021	Business Support - Fire	Property Services - Day to day Maintenance	438.26	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105671512	12.05.2021	Archives	Property Services - Day to day Maintenance	83.98	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105671512	12.05.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	631.97	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105671512	12.05.2021	Mariners Way, Cowes	Property Services - Day to day Maintenance	77.42	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671512	12.05.2021	Beaulieu House	Minor Works	631.62	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105671512	12.05.2021	Properties - Other Properties	Property Services - Day to day Maintenance	2,663.86	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105674521	19.05.2021	Schools Reorganisation	Payment to Contractors - Capital	61,224.50	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105671512	12.05.2021	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	98.76	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105671512	12.05.2021	Family Centres Maintenance	Minor Works	145.16	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671512	12.05.2021	Adelaide Resource Centre	Property Services - Day to day Maintenance	38.71	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673980	14.05.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673331	07.05.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675285	28.05.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674593	21.05.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673977	14.05.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673977	14.05.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673977	14.05.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673328	07.05.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673328	07.05.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673328	07.05.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675282	28.05.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675282	28.05.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675282	28.05.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675282	28.05.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674590	21.05.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674590	21.05.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674590	21.05.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673417	07.05.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674064	14.05.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675371	28.05.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674678	21.05.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674685	21.05.2021	In-house Fostering	Boarding Out Allowances	302.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674071	14.05.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673588	07.05.2021	In-house Fostering	Boarding Out Allowances	151.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674105	14.05.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673458	07.05.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105674764	26.05.2021	Island Learning Centre	Recruitment Advertising	72.80	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105673203	05.05.2021	Local Collection	Publications	127.45	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674764	26.05.2021	Saxonbury	Recruitment Advertising	72.80	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105672779	05.05.2021	Rights of Way Operations	Advertising & Publicity	113.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Public Health	Public Health	Public Mental Health	5105673772	12.05.2021	Public Mental Health NP	Advertising & Publicity	350.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Public Health	Public Health	Public Mental Health	5105675018	26.05.2021	Public Mental Health NP	Advertising & Publicity	250.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Public Health	Central Services	PH Covid-19	5105673202	05.05.2021	PH Covid-19 Community Testing	Advertising & Publicity	700.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Public Health	Central Services	PH Covid-19	5105672778	12.05.2021	PH Covid-19 Community Testing	Advertising & Publicity	350.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Public Health	Central Services	PH Covid-19	5105673534	12.05.2021	PH Covid-19 Community Testing	Advertising & Publicity	250.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674764	26.05.2021	Community Reablement	Recruitment Advertising	72.80	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Central Services	Support Services	5105673539	12.05.2021	Properties - Other Properties	Advertising & Publicity	61.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Central Services	Support Services	5105673924	26.05.2021	Riboleau House	Advertising & Publicity	61.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674764	26.05.2021	Wightcare	Recruitment Advertising	72.80	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105674972	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105674972	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105673733	12.05.2021	Litigation Costs	Legal Fees - Other Parties	1,800.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105673733	12.05.2021	Litigation Costs	Legal Fees - Other Parties	27.80	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105673559	07.05.2021	Litigation Costs	Legal Fees - Other Parties	1,150.00	NO 18 BARRISTERS CHAMBERS
Revenue	Childrens Services	Central Services	Central Services to the Public	5105674535	21.05.2021	CD Covid-19	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105674536	21.05.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105674537	21.05.2021	CD Covid-19	Agency staff	31.95	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105673209	05.05.2021	CD Covid-19	Agency staff	50.85	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105673210	05.05.2021	CD Covid-19	Agency staff	33.75	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105673211	05.05.2021	CD Covid-19	Agency staff	33.75	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105674236	19.05.2021	CD Covid-19	Agency staff	20.25	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105674237	19.05.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105674238	19.05.2021	CD Covid-19	Agency staff	317.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105674239	19.05.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105674240	19.05.2021	CD Covid-19	Agency staff	1,583.68	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105674241	19.05.2021	CD Covid-19	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105674242	19.05.2021	CD Covid-19	Agency staff	268.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105674243	19.05.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105673518	12.05.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105673519	12.05.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105673520	12.05.2021	CD Covid-19	Agency staff	278.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105673521	12.05.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105673522	12.05.2021	CD Covid-19	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105673523	12.05.2021	CD Covid-19	Agency staff	47.25	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105673594	12.05.2021	CD Covid-19	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105673595	12.05.2021	CD Covid-19	Agency staff	1,484.70	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105673596	12.05.2021	CD Covid-19	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105673597	14.05.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105673012	05.05.2021	CD Covid-19	Agency staff	1,546.56	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105673013	05.05.2021	CD Covid-19	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105673014	05.05.2021	CD Covid-19	Agency staff	1,459.96	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105673015	05.05.2021	CD Covid-19	Agency staff	273.40	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105673016	05.05.2021	CD Covid-19	Agency staff	1,187.76	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675035	26.05.2021	Leaving Care Costs	Charges from Independent Providers	10,700.00	NORTHBRIGHT CARE PVT LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105674571	21.05.2021	Housing Benefit	Computer Software Licencing	650.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105675265	28.05.2021	Housing Benefit	Computer Software Licencing	325.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105675499	28.05.2021	Housing Benefit	Computer Software Licencing	8,896.55	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105674208	14.05.2021	Council Tax Benefit	Computer Software Licencing	4,500.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674476	21.05.2021	CHC Occupational Therapy Contract	Payment to Private Contractors	3,333.33	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674339	14.05.2021	BCF Community Equipment Store	Operational Equipment	50.69	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674799	21.05.2021	BCF Community Equipment Store	Operational Equipment	937.13	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674800	21.05.2021	BCF Community Equipment Store	Operational Equipment	82.63	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Housing Services	Homelessness	5105674577	21.05.2021	Homelessness Support	Medical Fees and Staff Welfare	70.00	NOWMEDICAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674235	14.05.2021	Beaulieu House	Minor Works	4,036.67	NSR FLOORING
Revenue	Regeneration	Central Services	Support Services	5105671545	19.05.2021	17 Fairlee Road	Cleaning Contracts	776.06	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105674218	19.05.2021	County Hall,Newport	Cleaning Contracts	5,313.99	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105674219	21.05.2021	County Hall,Newport	Cleaning Contracts	323.09	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105674218	19.05.2021	County Hall,Newport	Cleaning Contracts	387.44	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105671547	05.05.2021	County Hall,Newport	Consumable Cleaning Materials	322.50	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105674192	19.05.2021	County Hall,Newport	Consumable Cleaning Materials	142.10	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105671545	19.05.2021	County Hall,Newport	Cleaning Contracts	5,313.99	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105671543	05.05.2021	County Hall,Newport	Cleaning Contracts	334.65	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105671545	19.05.2021	County Hall,Newport	Cleaning Contracts	387.44	N-VIRO
Revenue	Resources	Central Services	Support Services	5105674218	19.05.2021	ICT Management	Cleaning Contracts	310.43	N-VIRO
Revenue	Resources	Central Services	Support Services	5105671545	19.05.2021	ICT Management	Cleaning Contracts	310.43	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105674218	19.05.2021	Jubilee Stores, Newport	Cleaning Contracts	611.44	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105671545	19.05.2021	Jubilee Stores, Newport	Cleaning Contracts	611.44	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Support Services	5105674218	19.05.2021	Learning & Development Running Costs	Cleaning Contracts	707.27	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Support Services	5105671545	19.05.2021	Learning & Development Running Costs	Cleaning Contracts	707.27	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105674218	19.05.2021	Newport Library	Cleaning Contracts	919.52	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105671545	19.05.2021	Newport Library	Cleaning Contracts	919.52	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105674218	19.05.2021	Ryde Library	Cleaning Contracts	536.78	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105671545	19.05.2021	Ryde Library	Cleaning Contracts	536.78	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674218	19.05.2021	SEND Independent Advice & Support	Cleaning Contracts	145.03	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671545	19.05.2021	SEND Independent Advice & Support	Cleaning Contracts	145.03	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105674218	19.05.2021	Sandown Library	Cleaning Contracts	305.72	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105671545	19.05.2021	Sandown Library	Cleaning Contracts	305.72	N-VIRO
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105671545	19.05.2021	Business Support - Fire	Cleaning Contracts	919.52	N-VIRO
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105671545	19.05.2021	Business Support - Fire	Cleaning Contracts	764.30	N-VIRO
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105671545	19.05.2021	Business Support - Fire	Cleaning Contracts	186.25	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105674218	19.05.2021	Rights of Way Operations	Cleaning Contracts	65.61	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105671545	19.05.2021	Rights of Way Operations	Cleaning Contracts	65.61	N-VIRO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105672765	12.05.2021	BCF Community Equipment Store	Cleaning Contracts	315.29	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105674218	19.05.2021	Cowes Library	Cleaning Contracts	250.69	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105671545	19.05.2021	Cowes Library	Cleaning Contracts	250.69	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105674218	19.05.2021	Archives	Cleaning Contracts	304.55	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105671545	19.05.2021	Archives	Cleaning Contracts	304.55	N-VIRO
Revenue	Public Health	Central Services	PH Covid-19	5105673951	14.05.2021	PH Covid-19 Community Testing	Cleaning Contracts	235.00	N-VIRO

Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105675194	26.05.2021	Ferry Operation	Payment to Private Contractors	140.00	OEMACHEM LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673631	12.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673631	12.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673631	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673631	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	OLD CHARLTON HOUSE CARE HOME
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105674343	19.05.2021	AC Covid-19	Advertising & Publicity	199.00	ON THE WIGHT LTD
Revenue	Public Health	Central Services	PH Covid-19	5105672681	07.05.2021	PH Covid-19 Community Testing	Advertising & Publicity	199.00	ON THE WIGHT LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105673201	05.05.2021	Adult Social Care - Workforce Development	Training	125.00	OPUS PHARMACY SERVICES LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105675261	28.05.2021	Primary Heads	Professional Services	955.52	ORANGE HOUSE CONSULTANCY LTD
Revenue	Resources	Central Services	Support Services	5105675600	28.05.2021	Staff Benefits	Payment to Private Contractors	80.00	OSCARS AFTER SCHOOL CLUB
Revenue	Resources	Central Services	Support Services	5105675600	28.05.2021	Staff Benefits	Payment to Private Contractors	40.00	OSCARS AFTER SCHOOL CLUB
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105674856	21.05.2021	Crematorium	Operational Equipment	110.00	OSL ENTERPRISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105674307	14.05.2021	Milestone 14 Dispute Resolution Process	Consultants Fees	3,833.33	OVE ARUP & PARTNERS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105674308	14.05.2021	Milestone 14 Dispute Resolution Process	Consultants Fees	1,073.33	OVE ARUP & PARTNERS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105673613	07.05.2021	Milestone 14 Dispute Resolution Process	Consultants Fees	60,108.00	OVE ARUP & PARTNERS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105673196	05.05.2021	Milestone 14 Dispute Resolution Process	Consultants Fees	1,901.98	OVE ARUP & PARTNERS LTD
Revenue	Regeneration	Planning services	Building Control	5105673503	07.05.2021	Building Control chargeable	Agency staff	2,345.00	OYSTER PARTNERSHIP
Revenue	Regeneration	Planning services	Building Control	5105674412	19.05.2021	Building Control chargeable	Agency staff	2,479.00	OYSTER PARTNERSHIP
Revenue	Regeneration	Planning services	Building Control	5105674199	14.05.2021	Building Control chargeable	Agency staff	2,479.00	OYSTER PARTNERSHIP
Revenue	Regeneration	Planning services	Building Control	5105675614	28.05.2021	Building Control chargeable	Agency staff	2,479.00	OYSTER PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674640	21.05.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673379	07.05.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675332	28.05.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674027	14.05.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105674955	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673994	14.05.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673345	07.05.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674608	21.05.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675300	28.05.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673994	14.05.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675300	28.05.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674608	21.05.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673345	07.05.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673362	07.05.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673362	07.05.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673362	07.05.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673362	07.05.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674011	14.05.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674011	14.05.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674011	14.05.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675317	28.05.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675317	28.05.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675317	28.05.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674625	21.05.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674625	21.05.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674625	21.05.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674625	21.05.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105674951	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105674951	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105674951	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105674951	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105674951	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105674951	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105674951	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105674951	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105674951	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105674951	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105674951	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105674951	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105674951	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	600.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105674812	21.05.2021	Ferry Operation	Vehicle Fuel Costs	1,873.92	PACE FUEL CARE
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674810	26.05.2021	Saxonbury	Fuel Oil	669.17	PACE FUEL CARE
Revenue	Resources	Central Services	Central Services to the Public	5105673775	12.05.2021	Elections	Stationery	5,025.00	PAKFLATT (UK) LTD
Revenue	Regeneration	Planning services	Planning Policy	5105673949	14.05.2021	Local Development Framework	Agency staff	1,175.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105673893	19.05.2021	Local Development Framework	Agency staff	799.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105673854	21.05.2021	Local Development Framework	Agency staff	1,175.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105673212	19.05.2021	Local Development Framework	Agency staff	1,175.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105673213	07.05.2021	Local Development Framework	Agency staff	1,175.00	PARK AVENUE RECRUITMENT LTD
Revenue	Adult Services	Housing Services	Homelessness	5105674970	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	675.00	PEACOCK HOMES IW LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105672994	07.05.2021	Island Learning Centre	Computer Maintenance	600.00	PEEKABOO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105672994	07.05.2021	Island Learning Centre	Computer Maintenance	22.00	PEEKABOO LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105672497	07.05.2021	BCF Independent Living Centre	Payment to Private Contractors	7,750.00	PEOPLE MATTER IW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674865	21.05.2021	ASC County Hall office costs	Computer Software & Consumables	89.92	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105674265	14.05.2021	ICT Contracts	Consultants Fees	950.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105673276	05.05.2021	ICT Contracts	Computer Maintenance	259.96	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105674867	21.05.2021	ICT Contracts	Computer Maintenance	220.80	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674270	14.05.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,575.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674269	14.05.2021	Leaving Care Costs	Charges from Independent Providers	3,575.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672783	07.05.2021	Leaving Care Costs	Charges from Independent Providers	1,536.43	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672783	07.05.2021	Leaving Care Costs	Charges from Independent Providers	2,038.57	PHOENIX YOUTH SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105672083	07.05.2021	County Hall,Newport	Cleaning Contracts	162.56	PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105672083	07.05.2021	Ferry Management	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674918	21.05.2021	Gouldings Resource Centre	Cleaning Contracts	219.41	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105672083	07.05.2021	Island Learning Centre	Cleaning Contracts	8.77	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	5105672083	07.05.2021	Learning & Development Running Costs	Cleaning Contracts	7.31	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105672083	07.05.2021	Newport Library	Cleaning Contracts	17.22	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105672083	07.05.2021	Parklands	Cleaning Contracts	5.85	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105672083	07.05.2021	Regulatory Management & Admin Support	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105672083	07.05.2021	Ryde Library	Cleaning Contracts	4.01	PHS GROUP PLC

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672083	07.05.2021	SEND Independent Advice & Support	Cleaning Contracts	2.69	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105672083	07.05.2021	Sandown Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105672083	07.05.2021	Saxonbury	Cleaning Contracts	85.73	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105672083	07.05.2021	Westminster House	Cleaning Contracts	113.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105672083	07.05.2021	BCF Community Equipment Store	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105672083	07.05.2021	Plean Dene	Cleaning Contracts	133.63	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105672083	07.05.2021	Cowes Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105674918	21.05.2021	Archives	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105672083	07.05.2021	Medina Leisure Centre	Cleaning Contracts	94.07	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105672083	07.05.2021	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105672083	07.05.2021	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105672083	07.05.2021	Fire Technical Support	Cleaning Contracts	23.56	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105672083	07.05.2021	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105672083	07.05.2021	Fire Technical Support	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105672083	07.05.2021	Fire Technical Support	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672083	07.05.2021	Beaulieu House	Cleaning Contracts	204.13	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105672083	07.05.2021	Contact Centre	Cleaning Contracts	11.37	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105672083	07.05.2021	Ventnor Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Public Health	Central Services	PH Covid-19	5105674918	21.05.2021	PH Covid-19 Community Testing	Cleaning Contracts	1,208.98	PHS GROUP PLC
Revenue	Public Health	Central Services	PH Covid-19	5105674918	21.05.2021	PH Covid-19 Community Testing	Cleaning Contracts	54.17	PHS GROUP PLC
Revenue	Public Health	Central Services	PH Covid-19	5105674918	21.05.2021	PH Covid-19 Community Testing	Cleaning Contracts	54.17	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105672083	07.05.2021	Freshwater West Wight Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105672083	07.05.2021	Seaclose Offices, Newport	Cleaning Contracts	19.06	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105672083	07.05.2021	Westridge, Ryde	Cleaning Contracts	19.04	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105672083	07.05.2021	Fort Victoria	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105672083	07.05.2021	Westridge Squash Courts	Cleaning Contracts	5.85	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105672083	07.05.2021	Library HQ	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672083	07.05.2021	Adelaide Resource Centre	Cleaning Contracts	192.48	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	5105672083	07.05.2021	Crematorium	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105672083	07.05.2021	Museum of Island History	Cleaning Contracts	4.38	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105672083	07.05.2021	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	52.00	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105672083	07.05.2021	The Heights	Cleaning Contracts	95.54	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105672083	07.05.2021	Specialist Service Business Admin	Cleaning Contracts	17.93	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105672083	07.05.2021	Roman Villa Newport	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105672083	07.05.2021	Civic Centre,Sandown	Cleaning Contracts	6.07	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674206	19.05.2021	CHC Equipment	Charges from Independent Providers	962.43	PHYSIOCARE IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105675583	28.05.2021	Tree Felling / Replacement	Payment to Private Contractors	225.00	PLANET AWARE
Revenue	Resources	Central Services	Support Services	5105674154	26.05.2021	Strategic Management	Professional Services	15,000.00	PORTSMOUTH CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674234	14.05.2021	Support for Looked After Children	Support Children	810.00	PRECIOUS CHILD CONTACT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105674567	21.05.2021	Personal Budgets (Children & Families)	Payment to Private Contractors	0.90	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105674567	21.05.2021	Personal Budgets (Children & Families)	Payment to Private Contractors	71.27	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674567	21.05.2021	Pre-Paid Cards	Payment to Private Contractors	2,033.58	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674567	21.05.2021	Pre-Paid Cards	Payment to Private Contractors	20.25	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673179	05.05.2021	Pre-Paid Cards	Payment to Private Contractors	-1,949.75	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673180	05.05.2021	Pre-Paid Cards	Payment to Private Contractors	1,949.75	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674567	21.05.2021	Education Direct Payments	Payment to Private Contractors	3.80	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674567	21.05.2021	Deputyship Office	Payment to Private Contractors	395.99	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674567	21.05.2021	Deputyship Office	Payment to Private Contractors	269.29	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673180	05.05.2021	Deputyship Office	Payment to Private Contractors	356.50	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673179	05.05.2021	Deputyship Office	Payment to Private Contractors	-356.50	PREPAID FINANCIAL SERVICES LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105675084	26.05.2021	Governors Support	Training	400.00	PRESCIENT EDUCATION LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105675084	26.05.2021	Governors Support	Publications	210.00	PRESCIENT EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675084	26.05.2021	School Improvement	Training	400.00	PRESCIENT EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105674344	19.05.2021	Westminster House	Operational Equipment	89.17	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105674344	19.05.2021	Westminster House	Operational Equipment	6.29	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674467	19.05.2021	BCF Community Equipment Store	Operational Equipment	1,473.46	PRISM MEDICAL UK
Revenue	Regeneration	Planning services	Economic Development	5105675016	28.05.2021	High Street Heritage Action Zone	Professional Services	7,800.00	PRITCHARD ARCHITECTURE
Revenue	Resources	Central Services	Support Services	5105674471	19.05.2021	Creditor Payments Shared Service Centre	Stationery	224.50	NEOPOST LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105674469	19.05.2021	Housing Benefit	Stationery	293.20	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	5105673723	12.05.2021	Revenues & Benefits Operational Support	Office Equipment	2,208.90	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	5105674472	19.05.2021	Revenues & Benefits Operational Support	Stationery	14.52	NEOPOST LTD
Revenue	Resources	Central Services	Central Services to the Public	5105674473	19.05.2021	Internal Enforcement Team	Stationery	224.50	NEOPOST LTD
Revenue	Adult Services	Housing Services	Homelessness	5105674958	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673449	07.05.2021	Leaving Care Costs	Support Children	26.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674097	14.05.2021	Leaving Care Costs	Support Children	26.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675403	28.05.2021	Leaving Care Costs	Support Children	26.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674711	21.05.2021	Leaving Care Costs	Support Children	26.86	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105674945	26.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105674203	14.05.2021	Rights of Way Operations	General Materials	463.40	R J COOK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673584	07.05.2021	Home to School SEN Transport (LA)	Transport of Clients	-187.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673585	07.05.2021	Home to School SEN Transport (LA)	Transport of Clients	187.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673583	07.05.2021	Home to School SEN Transport (LA)	Transport of Clients	187.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673584	07.05.2021	Support for Looked After Children	Transport of Clients	-187.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673583	07.05.2021	Support for Looked After Children	Transport of Clients	187.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673585	07.05.2021	Support for Looked After Children	Transport of Clients	187.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105673583	07.05.2021	Brexit Regulatory Services	Transport of Clients	187.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105673585	07.05.2021	Brexit Regulatory Services	Transport of Clients	187.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105673584	07.05.2021	Brexit Regulatory Services	Transport of Clients	-187.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105673583	07.05.2021	Public Health Core Staffing NP	Transport of Clients	187.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105673584	07.05.2021	Public Health Core Staffing NP	Transport of Clients	-187.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105673585	07.05.2021	Public Health Core Staffing NP	Transport of Clients	187.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673912	12.05.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673913	12.05.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673546	07.05.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673549	07.05.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674767	21.05.2021	Home to School SEN Transport (LA)	Transport of Clients	-54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674441	19.05.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674442	19.05.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674443	19.05.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674444	19.05.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674445	19.05.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674446	21.05.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP

Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105675012	26.05.2021	Crematorium	Consumable Cleaning Materials	105.90	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105675152	26.05.2021	Crematorium	Operational Equipment	30.00	SQS SUPPLIES
Revenue	Public Health	Public Health	Sexual Health	5105673934	12.05.2021	Long Acting Reversible Contraception	Payment to Private Contractors	245.00	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674314	14.05.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,875.00	SOUTH WIGHT TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674275	14.05.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,372.00	SOUTH WIGHT TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105674925	21.05.2021	Commissioning (Children & Families)	Payments to Other Local Authorities	1,069.00	SOUTHAMPTON CITY COUNCIL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105674939	26.05.2021	Environmental Health - Business Regulation Protection	Professional Services	300.00	SOUTHAMPTON CITY COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674564	28.05.2021	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	6,723.00	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673006	05.05.2021	Memory & Cognition Other ST Support 65+	Professional Services	1,100.00	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673008	05.05.2021	Memory & Cognition Other ST Support 65+	Professional Services	1,100.00	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673021	26.05.2021	DoLS/MCA	Payments to Voluntary and Other Associations	100.00	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673021	26.05.2021	DoLS/MCA	Payments to Voluntary and Other Associations	1,500.00	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673021	26.05.2021	DoLS/MCA	Payments to Voluntary and Other Associations	100.00	SOUTHERN ADVOCACY SERVICES
Revenue	Regeneration	Housing services	Housing Strategy	5105675238	28.05.2021	Brooklime House Flats 1-12	Payment to Private Contractors	2,659.71	SOUTHERN HOUSING GROUP LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105675239	28.05.2021	Brooklime House Flats 1-12	Payment to Private Contractors	2,802.25	SOUTHERN HOUSING GROUP LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105675239	28.05.2021	Brooklime House Flats 1-12	Payment to Private Contractors	1,701.12	SOUTHERN HOUSING GROUP LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105675461	28.05.2021	Brooklime House Flats 1-12	Payment to Private Contractors	138.60	SOUTHERN HOUSING GROUP LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105675462	28.05.2021	Brooklime House Flats 1-12	Payment to Private Contractors	266.00	SOUTHERN HOUSING GROUP LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105673842	12.05.2021	Brooklime House Flats 1-12	Payment to Private Contractors	180.60	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674274	28.05.2021	Regaining Independence Flat Project	Payments to Voluntary and Other Associations	1,350.00	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674274	28.05.2021	Regaining Independence Flat Project	Payments to Voluntary and Other Associations	530.00	SOUTHERN HOUSING GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105674586	21.05.2021	S17 Child Protection	Client Expenses	90.10	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Supporting People	5105675555	28.05.2021	Supporting People Homelessness	Payment to Private Contractors	18,325.80	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105673668	12.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	11,214.28	SPECTRUM
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105673219	05.05.2021	Museums and Schools Arts Council Grant	Professional Services	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	5105675575	28.05.2021	Democratic Representation & Management	Professional Services	2,065.50	SPYDER UK LTD
Revenue	Regeneration	Central Services	Support Services	5105675609	28.05.2021	Civic Centre,Sandown	Property Services - Planned Maintenance	5,003.90	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105673124	05.05.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	32,562.00	ST EDWARDS SCHOOL, ROMSEY
Revenue	Public Health	Public Health	NHS Health Check Programme	5105673887	12.05.2021	NHS Health Check Programme P	Payment to Private Contractors	390.00	ST HELENS MEDICAL CENTRE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105673628	12.05.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105673628	12.05.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,342.64	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105675070	26.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,251.70	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105675070	26.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,785.80	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105675070	26.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,126.53	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105675070	26.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,785.80	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673628	12.05.2021	Physical Support Nursing 65+	Charges from Independent Providers	4,105.36	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673628	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673628	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673628	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674392	26.05.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	256.50	STANBRIDGE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673745	12.05.2021	Personal & Community Development Learning	General Materials	8,079.50	STONE COMPUTERS LIMITED
Revenue	Resources	Central Services	Support Services	5105675618	28.05.2021	ICT Contracts	Computer Purchase & Rental	2,985.00	STONE COMPUTERS LIMITED
Revenue	Resources	Central Services	Support Services	5105675031	26.05.2021	Specialist Cross-Council Training	Training	27.00	STONELY TRAINING & CONSULTANCY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105675144	26.05.2021	Westminster House	Maintenance of Operational Equipment	45.00	STUDIOPHASE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673829	12.05.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,730.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674570	21.05.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,107.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674573	21.05.2021	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	5105674575	21.05.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105675207	26.05.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	1,500.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105675209	26.05.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	2,093.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674330	14.05.2021	BCF Community Equipment Store	Operational Equipment	607.32	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674605	21.05.2021	In-house Fostering	Boarding Out Allowances	323.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675297	28.05.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674705	21.05.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674091	14.05.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673444	07.05.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675397	28.05.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674636	21.05.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673375	07.05.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674023	14.05.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675328	28.05.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105674327	19.05.2021	Trading Standards	Professional Subscriptions	1,600.00	TAMESIDE METROPOLITAN BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674384	21.05.2021	Support for Looked After Children	Support Children	315.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673771	14.05.2021	Home to College Post 16 Transport	Taxis - Contract Hire	466.80	TAXI4U
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105672100	05.05.2021	Crematorium	Minor Works	429.10	TECHNICAL ALARM SYSTEMS LTD
Capital	Adult Services	Capital	Capital	5105673915	14.05.2021	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	5,000.00	TELEALARM EUROPE GMBH
Capital	Adult Services	Capital	Capital	5105674215	14.05.2021	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	3,750.00	TELEALARM EUROPE GMBH
Revenue	Regeneration	Central Services	Support Services	5105674337	19.05.2021	County Hall,Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105674322	19.05.2021	County Hall,Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674324	19.05.2021	Gouldings Resource Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670879	19.05.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	214.75	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105674319	19.05.2021	Jubilee Stores, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105674325	19.05.2021	Newport Library	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105674335	19.05.2021	Shanklin Lift	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105674333	19.05.2021	Medina Leisure Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105674272	14.05.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105674328	19.05.2021	Westridge, Ryde	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD
Revenue	Public Health	Public Health	Substance Misuse	5105673935	12.05.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	TESCO IN STORE PHARMACY RYDE
Capital	Place	Capital	Capital	5105674297	14.05.2021	Waste Capital Programme	External Design and Supervision Fees	3,830.68	WYG ENVIRONMENT PLANNING
Capital	Place	Capital	Capital	5105674296	14.05.2021	Bus Infrastructure	External Design and Supervision Fees	10,200.00	WYG ENVIRONMENT PLANNING
Revenue	Regeneration	Planning services	Planning Policy	5105673315	07.05.2021	Island Planning Strategy	Consultants Fees	11,975.00	WHITE YOUNG GREEN ENGINEERING LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674282	21.05.2021	NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	3,750.00	SEAP
Revenue	Public Health	Public Health	Sexual Health	5105673872	12.05.2021	Long Acting Reversible Contraception	Payment to Private Contractors	1,830.00	SHANKLIN MEDICAL CENTRE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673641	12.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673641	12.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673641	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673641	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673641	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673641	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	THE BRIARS RESIDENTIAL HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5400002999	28.05.2021	Crematorium	Operational Equipment	1.00	THE COLUMBARIA COMPANY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105673945	14.05.2021	Island Learning Centre	Schools Learning Resources (not ICT)	9.45	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105674779	21.05.2021	Island Learning Centre	General Educational Materials	55.00	THE CONSORTIUM

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673669	12.05.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673669	12.05.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673669	12.05.2021	CHC Nursing Care	Charges from Independent Providers	719.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673669	12.05.2021	CHC Nursing Care	Charges from Independent Providers	3,861.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673669	12.05.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105675568	28.05.2021	Physical Support Nursing 65+	Charges from Independent Providers	708.75	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105675568	28.05.2021	Physical Support Nursing 65+	Charges from Independent Providers	187.60	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105675568	28.05.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105675568	28.05.2021	Physical Support Nursing 65+	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674980	26.05.2021	CHC Nursing Care	Charges from Independent Providers	2,304.90	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673321	12.05.2021	CHC Nursing Care	Charges from Independent Providers	252.82	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673321	12.05.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105675568	28.05.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105675568	28.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105675568	28.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,168.16	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673669	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673669	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673669	12.05.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673669	12.05.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,044.88	THE ORCHARD HOUSE CARE HOME
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105674488	19.05.2021	Commercial Sales Team	Advertising & Publicity	50.00	THE SIGN COMPANY
Revenue	Place	Central Services	Corporate and Democratic Core	5105673778	12.05.2021	Civic Events general	Printing Costs	525.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105673853	12.05.2021	The Heights	Operational Equipment	371.50	THE SIGN COMPANY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674258	14.05.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	67.00	THE STOREROOM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674897	21.05.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	97.00	THE STOREROOM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673757	12.05.2021	BCF Stroke Services	Payment to Private Contractors	35,802.00	THE STROKE ASSOCIATION
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105675540	28.05.2021	Violent Crime Reduction Unit	Grants to External Bodies	3,143.00	THE YOU TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674181	21.05.2021	Domestic Violence	Payment to Private Contractors	21,007.47	THE YOU TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674183	21.05.2021	Domestic Violence	Payment to Private Contractors	21,007.47	THE YOU TRUST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674334	14.05.2021	BCF Community Equipment Store	Operational Equipment	1,080.00	THEO DAVIES & SONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674483	19.05.2021	Beaulieu House	Minor Works	226.00	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105673255	05.05.2021	Management of Asbestos	Payment to Contractors - Capital	-21,081.00	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105673256	05.05.2021	Management of Asbestos	Payment to Contractors - Capital	21,081.00	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105673263	05.05.2021	Management of Asbestos	Payment to Contractors - Capital	-21,081.00	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105673264	05.05.2021	Management of Asbestos	Payment to Contractors - Capital	21,081.00	TL ELECTRICAL (IOW) LTD
Revenue	Regeneration	Central Services	Support Services	5105673132	14.05.2021	Carisbrooke Depot	Property Services - Planned Maintenance	38.80	TL ELECTRICAL (IOW) LTD
Revenue	Regeneration	Planning services	Economic Development	5105674497	19.05.2021	Victoria Quays	Consultants Fees	1,188.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105672214	05.05.2021	Victoria Quays	Consultants Fees	1,242.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105671970	05.05.2021	LSCB (Local Safeguarding Childrens Board)	Computer Software & Consumables	165.00	TOOLKIT WEBSITES LTD
Revenue	Resources	Central Services	Support Services	5105675601	28.05.2021	Staff Benefits	Payment to Private Contractors	5.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105675601	28.05.2021	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105675601	28.05.2021	Staff Benefits	Payment to Private Contractors	100.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105675601	28.05.2021	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105675601	28.05.2021	Staff Benefits	Payment to Private Contractors	70.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Public Health	Public Health	NHS Health Check Programme	5105673888	12.05.2021	NHS Health Check Programme P	Payment to Private Contractors	1,294.00	TOWER HOUSE SURGERY
Revenue	Public Health	Public Health	Sexual Health	5105673888	12.05.2021	Long Acting Reversible Contraception	Payment to Private Contractors	3,080.00	TOWER HOUSE SURGERY
Capital	Childrens Services	Capital	Capital	5105673734	12.05.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	1,350.00	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105673254	05.05.2021	Schools Reorganisation	Payment to Contractors - Capital	46,608.50	T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	5105674898	21.05.2021	S106 Capital Projects	Payment to Contractors - Capital	228,610.79	T JONES ELECTRICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105673774	12.05.2021	Wightcare	Operational Equipment	1,750.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105673774	12.05.2021	Wightcare	Operational Equipment	638.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105673774	12.05.2021	Wightcare	Operational Equipment	1,184.40	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674477	19.05.2021	Wightcare	Operational Equipment	31.25	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105673282	12.05.2021	Specialist Teacher Advisors	Licences	1,024.95	TWINKL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105673283	12.05.2021	Specialist Teacher Advisors	Licences	474.50	TWINKL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105675577	28.05.2021	Rough Sleeping Initiative Grant	Payments to Voluntary and Other Associations	29,600.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105675581	28.05.2021	Rough Sleeping Initiative Grant	Payments to Voluntary and Other Associations	16,670.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105675556	28.05.2021	Supporting People Homelessness	Payment to Private Contractors	2,233.76	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105675557	28.05.2021	Rough Sleeping Initiative Grant	Payment to Private Contractors	8,376.92	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105675558	28.05.2021	Rough Sleeping Initiative Grant	Payment to Private Contractors	5,584.61	TWO SAINTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105674232	21.05.2021	Youth Offending Team	Support Children	400.00	U K SAILING ACADEMY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105675257	28.05.2021	Ryde Harbour	Property Services - Day to day Maintenance	180.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105671966	14.05.2021	Properties - Other Properties	Property Services - Day to day Maintenance	256.00	URBAN ENVIRONMENTS LTD
Capital	Childrens Services	Capital	Capital	5105673928	12.05.2021	Schools Reorganisation	Payment to Contractors - Capital	310.00	URBAN ENVIRONMENTS LTD
Capital	Childrens Services	Capital	Capital	5105673929	12.05.2021	Schools Reorganisation	Payment to Contractors - Capital	310.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105675255	28.05.2021	Newport Harbour Account	Property Services - Day to day Maintenance	180.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105674342	19.05.2021	Blue Badge Admin Team Shared Services	Printing Costs	39.15	VALTECH LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105675268	28.05.2021	Social Isolation/Other Nursing	Charges from Independent Providers	5,841.50	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105673643	12.05.2021	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,858.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105675268	28.05.2021	NHS C19 Nursing	Charges from Independent Providers	6,870.36	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105675268	28.05.2021	NHS C19 Nursing	Charges from Independent Providers	2,453.70	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105674977	26.05.2021	NHS C19 Nursing	Charges from Independent Providers	817.90	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105674977	26.05.2021	NHS C19 Nursing	Charges from Independent Providers	1,723.56	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105674977	26.05.2021	NHS C19 Nursing	Charges from Independent Providers	5,068.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105674977	26.05.2021	NHS C19 Nursing	Charges from Independent Providers	4,308.90	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105675566	28.05.2021	NHS C19 Nursing	Charges from Independent Providers	16,407.44	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105675566	28.05.2021	NHS C19 Nursing	Charges from Independent Providers	6,870.36	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105673243	05.05.2021	NHS C19 Nursing	Charges from Independent Providers	6,870.36	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105674526	19.05.2021	NHS C19 Nursing	Charges from Independent Providers	654.32	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105674526	19.05.2021	NHS C19 Nursing	Charges from Independent Providers	4,580.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673643	12.05.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673643	12.05.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673643	12.05.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105675566	28.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	8,804.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673643	12.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	5,267.36	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674977	26.05.2021	FNC IWC funded clients	Charges from Independent Providers	643.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674977	26.05.2021	FNC IWC funded clients	Charges from Independent Providers	2,102.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674977	26.05.2021	FNC IWC funded clients	Charges from Independent Providers	482.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674977	26.05.2021	FNC IWC funded clients	Charges from Independent Providers	1,500.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105675268	28.05.2021	FNC IWC funded clients	Charges from Independent Providers	1,340.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105675268	28.05.2021	FNC IWC funded clients	Charges from Independent Providers	1,474.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673643	12.05.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673643	12.05.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673643	12.05.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673643	12.05.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673643	12.05.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673643	12.05.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673643	12.05.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673643	12.05.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673643	12.05.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673643	12.05.2021	Physical Support Nursing 65+	Charges from Independent Providers	5,258.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673643	12.05.2021	Physical Support Nursing 65+	Charges from Independent Providers	4,015.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673643	12.05.2021	Physical Support Nursing 65+	Charges from Independent Providers	5,460.56	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673643	12.05.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673643	12.05.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673643	12.05.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673643	12.05.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105675072	26.05.2021	Carers Nursing	Charges from Independent Providers	1,986.11	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105675072	26.05.2021	Carers Nursing	Charges from Independent Providers	2,102.94	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105675268	28.05.2021	Physical Support Nursing 65+	Charges from Independent Providers	6,425.65	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105675566	28.05.2021	Physical Support Nursing 65+	Charges from Independent Providers	1,752.45	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673643	12.05.2021	CHC Nursing Care	Charges from Independent Providers	4,021.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673643	12.05.2021	CHC Nursing Care	Charges from Independent Providers	4,021.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673643	12.05.2021	CHC Nursing Care	Charges from Independent Providers	4,021.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673643	12.05.2021	CHC Nursing Care	Charges from Independent Providers	4,021.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673643	12.05.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673643	12.05.2021	CHC Nursing Care	Charges from Independent Providers	4,021.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673643	12.05.2021	CHC Nursing Care	Charges from Independent Providers	4,021.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673643	12.05.2021	CHC Nursing Care	Charges from Independent Providers	4,021.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673643	12.05.2021	CHC Nursing Care	Charges from Independent Providers	4,021.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105675268	28.05.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	5,258.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674977	26.05.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,430.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674977	26.05.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,542.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674977	26.05.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,102.94	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674977	26.05.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	9,243.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673643	12.05.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673643	12.05.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,841.04	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673643	12.05.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673643	12.05.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673643	12.05.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673643	12.05.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673643	12.05.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673643	12.05.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673643	12.05.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Housing Services	Homelessness	5105675092	26.05.2021	Housing Association Leasing Scheme	Accommodation Costs - Leaseholder Payments	9,558.86	VECTIS HOUSING ASSOCIATION LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105674924	21.05.2021	Corporate Campaigns	Advertising & Publicity	100.00	VECTIS RADIO CIC
Revenue	Assistant Chief Executive	Central Services	Support Services	5105673277	05.05.2021	Corporate Campaigns	Advertising & Publicity	100.00	VECTIS RADIO CIC
Revenue	Adult Services	Housing Services	Homelessness	5105675108	26.05.2021	Homelessness Support	Client Expenses	80.00	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105675110	26.05.2021	Homelessness Support	Client Expenses	137.50	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105675112	26.05.2021	Homelessness Support	Client Expenses	102.80	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105673309	07.05.2021	Homelessness Support	Client Expenses	102.80	VECTIS STORAGE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673653	26.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,038.84	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673653	26.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673653	26.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673653	26.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673877	26.05.2021	Physical Support Residential 65+	Charges from Independent Providers	891.90	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673877	26.05.2021	Physical Support Residential 65+	Charges from Independent Providers	4,245.98	VENETIAN HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672679	07.05.2021	Support for Looked After Children	Client Expenses	492.50	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105673111	05.05.2021	Education Direct Payments	Rent of Buildings and Rooms	343.00	VENTNOR TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105673112	05.05.2021	Education Direct Payments	Rent of Buildings and Rooms	343.00	VENTNOR TOWN COUNCIL
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105675120	26.05.2021	Concessionary Fares- Over 60s	Concessionary Fares Costs	162.50	VENTNOR TOWN COUNCIL
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105673235	05.05.2021	Ferry Operation	Payment to Private Contractors	176.94	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105673185	05.05.2021	Newport Harbour Account	Payment to Private Contractors	60.98	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105673237	05.05.2021	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105673860	12.05.2021	Museums & Collections Management	Advertising & Publicity	120.00	VISIT ISLE OF WIGHT LTD
Capital	Place	Capital	Capital	5105674772	21.05.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	14,726.96	VOLKSWAGEN GROUP UK LTD
Capital	Place	Capital	Capital	5105674772	21.05.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	55.00	VOLKSWAGEN GROUP UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674670	21.05.2021	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674056	14.05.2021	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673409	07.05.2021	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675363	28.05.2021	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105672551	05.05.2021	Public Libraries Central	Purchase of Books	5,221.00	W F HOWES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674034	14.05.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673386	07.05.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674647	21.05.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675339	28.05.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105674505	19.05.2021	Tree Felling / Replacement	Operational Equipment	11.54	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674503	19.05.2021	BCF Community Equipment Store	Operational Equipment	17.99	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674503	19.05.2021	BCF Community Equipment Store	Operational Equipment	13.38	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674503	19.05.2021	BCF Community Equipment Store	Operational Equipment	18.70	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674503	19.05.2021	BCF Community Equipment Store	Operational Equipment	7.15	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674503	19.05.2021	BCF Community Equipment Store	Operational Equipment	13.50	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674503	19.05.2021	BCF Community Equipment Store	Operational Equipment	465.00	W HURST & SON (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674504	19.05.2021	Leaving Care Costs	Sundry Office Expenses	320.58	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105673273	07.05.2021	Environmental Health - Business Regulation Protection	Operational Equipment	765.13	WA PRODUCTS (UK) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105675180	26.05.2021	Memory & Cognition Nursing 18-64	Charges from Independent Providers	8,645.42	WARD HOUSE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105675180	26.05.2021	NHS C19 Nursing	Charges from Independent Providers	6,870.36	WARD HOUSE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105675180	26.05.2021	NHS C19 Nursing	Charges from Independent Providers	6,870.36	WARD HOUSE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105675180	26.05.2021	NHS C19 Nursing	Charges from Independent Providers	6,870.36	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674363	19.05.2021	NHS C19 Nursing	Charges from Independent Providers	6,870.36	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673658	12.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673658	12.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,380.16	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105675180	26.05.2021	FNC IWC funded clients	Charges from Independent Providers	1,983.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105675180	26.05.2021	FNC IWC funded clients	Charges from Independent Providers	367.92	WARD HOUSE LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674978	26.05.2021	FNC IWC funded clients	Charges from Independent Providers	428.80	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105675180	26.05.2021	FNC IWC funded clients	Charges from Independent Providers	1,983.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105675074	26.05.2021	FNC IWC funded clients	Charges from Independent Providers	1,983.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105675074	26.05.2021	FNC IWC funded clients	Charges from Independent Providers	630.72	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673658	12.05.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673658	12.05.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673658	12.05.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673658	12.05.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673658	12.05.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673658	12.05.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673658	12.05.2021	Physical Support Nursing 65+	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673658	12.05.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673658	12.05.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673658	12.05.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673658	12.05.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,025.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673658	12.05.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105675074	26.05.2021	Physical Support Nursing 18-64	Charges from Independent Providers	7,492.50	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105675074	26.05.2021	Physical Support Nursing 18-64	Charges from Independent Providers	2,403.12	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674978	26.05.2021	Physical Support Nursing 65+	Charges from Independent Providers	1,620.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105675180	26.05.2021	Physical Support Nursing 65+	Charges from Independent Providers	7,492.50	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105675180	26.05.2021	Physical Support Nursing 65+	Charges from Independent Providers	1,401.82	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105673658	12.05.2021	Mental Health Nursing 18-64	Charges from Independent Providers	2,835.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673658	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WARD HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105674837	21.05.2021	Island Learning Centre	General Materials	16.65	WATERSTONES BOOKSELLERS
Revenue	Adult Services	Central Services	Emergency Planning	5105673319	07.05.2021	NHS C19 Residential	Charges from Independent Providers	4,860.24	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673657	12.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673657	12.05.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,054.64	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105673657	12.05.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673657	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673657	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673657	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673657	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673657	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673657	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673657	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673657	12.05.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105674301	14.05.2021	Highways PFI Project	Consultants Fees	993.75	WDM LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105674301	14.05.2021	Highways PFI Project	Consultants Fees	812.50	WDM LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105673300	07.05.2021	Elections	Stationery	199.50	WEATHERWISE
Revenue	Resources	Central Services	Support Services	5105674220	14.05.2021	Litigation Costs	Legal Fees - Other Parties	2,620.50	WEIGHTMANS LLP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105675137	26.05.2021	Pupil Premium Managed Centrally	Professional Services	4,915.30	WELFARE CALL (LAC) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105675138	26.05.2021	Pupil Premium Managed Centrally	Professional Services	875.16	WELFARE CALL (LAC) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105675139	26.05.2021	Pupil Premium Managed Centrally	Professional Services	663.00	WELFARE CALL (LAC) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674247	14.05.2021	Adult Skills	Hire of facilities	270.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675121	26.05.2021	Adult Skills	Hire of facilities	135.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105674231	19.05.2021	Island Learning Centre	Schools Kitchen Equipment Maintenance	296.00	WESTCOUNTRY CORPORATE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673574	12.05.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	118.72	WESTRIDGE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675518	28.05.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	89.50	WESTRIDGE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673770	14.05.2021	Beaulieu House	Minor Works	274.50	WESTRIDGE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105673526	12.05.2021	The Heights	Maintenance of Operational Equipment	249.48	WESTRIDGE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674857	28.05.2021	Gouldings Resource Centre	Catering Purchases	-15.75	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674857	28.05.2021	Gouldings Resource Centre	Catering Purchases	-31.50	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673269	05.05.2021	Gouldings Resource Centre	Catering Purchases	36.60	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673269	05.05.2021	Gouldings Resource Centre	Catering Purchases	31.50	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675510	28.05.2021	Gouldings Resource Centre	Catering Purchases	36.60	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675510	28.05.2021	Gouldings Resource Centre	Catering Purchases	31.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105674285	19.05.2021	Learning & Development Running Costs	Catering Purchases	220.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105675509	28.05.2021	Learning & Development Running Costs	Catering Purchases	70.00	WIGHT CRYSTAL
Revenue	Adult Services	Housing Services	Supporting People	5105674195	14.05.2021	Supporting People Homelessness	Payment to Private Contractors	1,634.56	WIGHT DASH
Capital	Childrens Services	Capital	Capital	5105674498	19.05.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	81.16	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673917	12.05.2021	Beaulieu House	Fire Fighting Equipment	25.00	WIGHT FIRE CO LTD
Capital	Childrens Services	Capital	Capital	5105674210	14.05.2021	Schools Reorganisation	Payment to Contractors - Capital	203.75	WIGHT FIRE CO LTD
Capital	Childrens Services	Capital	Capital	5105675497	28.05.2021	Schools Reorganisation	Payment to Contractors - Capital	55.90	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105674581	21.05.2021	County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	88.30	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105672691	07.05.2021	County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	119.28	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105674225	14.05.2021	Island Learning Centre	Refuse Collection, Disposal and Recycling Costs	79.75	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105674581	21.05.2021	Westminster House	Refuse Collection, Disposal and Recycling Costs	6.44	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105672691	07.05.2021	Contact Centre	Refuse Collection, Disposal and Recycling Costs	65.80	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105674581	21.05.2021	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	42.00	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105672691	07.05.2021	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	203.16	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674581	21.05.2021	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	7.56	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674581	21.05.2021	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	47.00	WIGHT RECLAMATION LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105673297	07.05.2021	Crematorium	Operational Equipment	1,400.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5400003005	28.05.2021	Extended Activities	Grants to External Bodies	-0.01	WIGHTCYCLE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105675004	28.05.2021	Island Learning Centre	Fixed Telephones	266.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105675004	28.05.2021	Island Learning Centre	Fixed Telephones	140.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674512	26.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,100.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675042	26.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,960.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674480	19.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	407.50	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674485	19.05.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,980.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674482	19.05.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,950.00	WIGHTLINE TAXIS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674574	26.05.2021	LD Team	Travel Expenses	55.20	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673957	14.05.2021	Home to School SEN Transport (LA)	Transport of Clients	55.20	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673957	14.05.2021	Home to School SEN Transport (LA)	Transport of Clients	12.40	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674574	26.05.2021	Home to School SEN Transport (LA)	Transport of Clients	12.40	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5400003013	28.05.2021	Home to School SEN Transport (LA)	Transport of Clients	168.00	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5400003000	28.05.2021	Home to School SEN Transport (LA)	Transport of Clients	58.00	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5400003001	28.05.2021	Home to School SEN Transport (LA)	Transport of Clients	11.60	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672088	05.05.2021	Home to School SEN Transport (LA)	Transport of Clients	110.40	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105675589	28.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,660.50	WINScombe CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105675589	28.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,449.50	WINScombe CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105675589	28.05.2021	Learning Disability Residential 18-64	Charges from Independent Providers	16,954.00	WINScombe CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673714	12.05.2021	CHC Residential Care	Charges from Independent Providers	23,203.60	WINSLOW COURT LIMITED

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901778387	12.05.2021	Public Libraries Central	Purchase of Books	129.70	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901779014	19.05.2021	Public Libraries Central	Purchase of Books	1,832.75	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901779014	19.05.2021	Public Libraries Central	Purchase of Books	1,695.99	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901779014	19.05.2021	Public Libraries Central	Purchase of Books	269.65	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901779386	21.05.2021	Public Libraries Central	Purchase of Books	618.04	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901779386	21.05.2021	Public Libraries Central	Purchase of Books	430.10	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901779386	21.05.2021	Public Libraries Central	Purchase of Books	184.12	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901779389	21.05.2021	Public Libraries Central	Purchase of Books	125.32	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700058011	21.05.2021	Public Libraries Central	Purchase of Books	-13.25	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901778387	12.05.2021	Prison Library Service	Purchase of Books	55.97	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901779386	21.05.2021	Prison Library Service	Purchase of Books	34.25	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901779386	21.05.2021	Prison Library Service	Purchase of Books	17.25	ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901775473	12.05.2021	CHC Homecare	Charges from Independent Providers	2,998.80	ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901782450	26.05.2021	CHC Homecare	Charges from Independent Providers	2,998.80	ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901774887	05.05.2021	CHC Homecare	Charges from Independent Providers	2,998.80	ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901779198	19.05.2021	CHC Homecare	Charges from Independent Providers	2,998.80	ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057961	12.05.2021	Physical Support Residential 65+	Provider Refund Overpayments	-7,555.22	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700057950	07.05.2021	NHS C19 Residential	Provider Refund Overpayments	-81.14	AUTUMN HOUSE CARE LTD
Revenue	Resources	Central Services	Support Services	1901778888	14.05.2021	Payroll	Professional Services	457.10	AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901775392	12.05.2021	Home to School SEN Transport (LA)	Client Expenses	93.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779581	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	15.00	BARTON PRIMARY & EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779582	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	345.00	BERRY HILL CHILDCARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901775495	12.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	16,024.44	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901775495	12.05.2021	CHC Homecare	Charges from Independent Providers	1,377.60	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901775419	12.05.2021	Balance Sheet	BHSF Family Pay Deductions	167.31	BHSF
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901782620	28.05.2021	Balance Sheet	BHSF Family Pay Deductions	167.31	BHSF
Revenue	Resources	Central Services	Support Services	1901775419	12.05.2021	Payroll	Administration Fee Income	-8.36	BHSF
Revenue	Resources	Central Services	Support Services	1901782620	28.05.2021	Payroll	Administration Fee Income	-8.36	BHSF
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779583	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	60.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779584	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	30.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779585	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	60.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779586	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	195.00	BRADING PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779588	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	375.00	KCT CHILDCARE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901779866	26.05.2021	Sandown Concessions	Gas	50.94	BRITISH GAS BUSINESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901775347	12.05.2021	Sandown Concessions	Gas	49.39	BRITISH GAS BUSINESS
Revenue	Resources	Central Services	Support Services	1901778522	14.05.2021	Telecommunications	Fixed Telephones	8,322.54	BRITISH TELECOMMUNICATIONS PLC
Revenue	Public Health	Public Health	Sexual Health	1901765784	21.05.2021	Long Acting Reversible Contraception	Payment to Private Contractors	1,676.67	BROOKSIDE HEALTH CENTRE
Revenue	Adult Services	Central Services	Emergency Planning	1901779270	19.05.2021	NHS C19 Nursing	Provider Refund Overpayments	6,870.36	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700057996	19.05.2021	NHS C19 Nursing	Provider Refund Overpayments	-6,870.36	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057945	07.05.2021	Physical Support Residential 65+	Provider Refund Overpayments	-6,742.15	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058025	26.05.2021	NHS C19 Nursing	Provider Refund Overpayments	-5,237.76	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058024	26.05.2021	FNC IWC funded clients	Provider Refund Overpayments	-241.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058024	26.05.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-911.25	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058024	26.05.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-801.04	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058024	26.05.2021	FNC IWC funded clients	Provider Refund Overpayments	-210.24	BUCKLAND CARE LTD
Revenue	Regeneration	Planning services	Economic Development	1901779273	19.05.2021	33 High St, Newport	Water and Sewerage	13.52	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1901775343	12.05.2021	60 Dodnor Lane Store	Water and Sewerage	8.01	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901778377	12.05.2021	Family Support activity base: 76 Greenlands	Water and Sewerage	43.21	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901775344	12.05.2021	Ferry Management	Water and Sewerage	29.04	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901778378	12.05.2021	John O'Conner Grounds Maintenance Contract	Water and Sewerage	3.77	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901778379	12.05.2021	John O'Conner Grounds Maintenance Contract	Water and Sewerage	51.22	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901778372	12.05.2021	John O'Conner Grounds Maintenance Contract	Water and Sewerage	6.57	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901775212	07.05.2021	John O'Conner Grounds Maintenance Contract	Water and Sewerage	26.17	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901778381	12.05.2021	Open space lettings	Water and Sewerage	14.99	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901775211	07.05.2021	Other Grounds Maintenance	Water and Sewerage	3.77	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901779261	19.05.2021	Public Sector Partnership Costs	Water and Sewerage	598.25	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901778382	12.05.2021	Public Sector Partnership Costs	Water and Sewerage	11.91	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901779012	19.05.2021	Plean Dene	Water and Sewerage	624.10	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901778374	12.05.2021	Properties - Other Properties	Water and Sewerage	3.77	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901775345	12.05.2021	Roman Villa Newport	Water and Sewerage	14.71	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901778368	12.05.2021	Westridge, Ryde	Water and Sewerage	252.62	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901779009	19.05.2021	Civic Centre, Sandown	Water and Sewerage	61.56	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901778373	12.05.2021	SEND Independent Advice & Support	Water and Sewerage	29.67	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	1901775208	07.05.2021	Cemeteries-Ryde	Water and Sewerage	12.40	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901779011	19.05.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	4.92	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901778383	12.05.2021	Newport Harbour Account	Water and Sewerage	220.48	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901778384	12.05.2021	Newport Harbour Account	Water and Sewerage	233.86	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901778371	12.05.2021	Victoria Quays	Water and Sewerage	11.29	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901778376	12.05.2021	Parklands	Water and Sewerage	13.81	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901775216	07.05.2021	Island Learning Centre	Water and Sewerage	8.96	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	1901775218	07.05.2021	Cemeteries-East Cowes	Water and Sewerage	3.77	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901775346	12.05.2021	Sandown Library	Water and Sewerage	76.98	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1700057977	12.05.2021	17 Fairlee Road	Water and Sewerage	-52.40	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901775215	07.05.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	91.23	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901782634	28.05.2021	In-house Fostering	Transport of Clients	316.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779823	26.05.2021	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901774951	05.05.2021	Home to School SEN Transport (LA)	Client Expenses	14.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779617	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	90.00	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901775327	10.05.2021	Children placed with Family&Friends	Boarding Out Allowances	1,097.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901775384	12.05.2021	Home To School Transport Covid Grant	Client Expenses	25.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901775380	12.05.2021	Home to School Mainstream Transport	Client Expenses	140.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901775380	12.05.2021	Home to School Mainstream Transport	Client Expenses	177.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901775380	12.05.2021	Home to School Mainstream Transport	Client Expenses	56.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901775380	12.05.2021	Home to School Mainstream Transport	Client Expenses	131.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901775380	12.05.2021	Home to School Mainstream Transport	Client Expenses	177.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901775395	12.05.2021	Home to School SEN Transport (LA)	Client Expenses	98.56	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901774934	05.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,259.40	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901775486	12.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,426.68	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779248	19.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	14,322.12	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779914	26.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	12,801.84	CHARMES CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901775486	12.05.2021	CHC Homecare	Charges from Independent Providers	393.60	CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901775486	12.05.2021	NHS C19 Nursing	Charges from Independent Providers	29.52	CHARMES CARE

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901779914	26.05.2021	CHC Homecare	Charges from Independent Providers	393.60	CHARMES CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901774934	05.05.2021	CHC Homecare	Charges from Independent Providers	393.60	CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901774934	05.05.2021	NHS C19 Nursing	Charges from Independent Providers	437.50	CHARMES CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901779248	19.05.2021	CHC Homecare	Charges from Independent Providers	393.60	CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901779248	19.05.2021	NHS C19 Nursing	Charges from Independent Providers	467.02	CHARMES CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779618	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	285.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779619	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	375.00	CHEEKY CHIMPS CHILDCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901775206	07.05.2021	Balance Sheet	AEO Payments Pay Deductions	355.79	CHILD MAINTENANCE SERVICE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901775207	07.05.2021	Balance Sheet	AEO Payments Pay Deductions	302.30	CHILD MAINTENANCE SERVICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779078	19.05.2021	S17 Child Protection	Support Children	15.50	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779078	19.05.2021	S17 Child Protection	Support Children	15.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779078	19.05.2021	S17 Child Protection	Support Children	15.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779078	19.05.2021	S17 Child Protection	Support Children	44.68	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779078	19.05.2021	S17 Child Protection	Support Children	24.70	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779078	19.05.2021	S17 Child Protection	Transport of Clients	30.60	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779078	19.05.2021	Support for Looked After Children	Transport of Clients	40.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779078	19.05.2021	Support for Looked After Children	Support Children	7.47	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779078	19.05.2021	Support for Looked After Children	Support Children	30.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779078	19.05.2021	Support for Looked After Children	Support Children	41.50	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779078	19.05.2021	Support for Looked After Children	Support Children	6.98	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779078	19.05.2021	Support for Looked After Children	Support Children	14.75	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779078	19.05.2021	Support for Looked After Children	Support Children	8.10	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779078	19.05.2021	Support for Looked After Children	Support Children	58.50	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779078	19.05.2021	Support for Looked After Children	Support Children	58.50	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779078	19.05.2021	Support for Looked After Children	Support Children	20.50	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779078	19.05.2021	Support for Looked After Children	Support Children	29.63	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779078	19.05.2021	Support for Looked After Children	Support Children	12.50	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779078	19.05.2021	Support for Looked After Children	Support Children	25.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779078	19.05.2021	Leaving Care Costs	Support Children	11.50	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901779113	19.05.2021	Home to School SEN Transport (LA)	Client Expenses	242.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901779111	19.05.2021	Home to School Mainstream Transport	Client Expenses	94.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901775389	12.05.2021	Home to School SEN Transport (LA)	Client Expenses	108.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779620	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	210.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779621	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	15.00	CLOVER FARM CHILDCARE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901779272	19.05.2021	Coroner	Payment to Private Contractors	1,725.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779353	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payments to Academies	3,060.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901774881	05.05.2021	Special Discretionary Grants	Payments to Academies	520.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901774882	05.05.2021	Special Discretionary Grants	Payments to Academies	1,680.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901774940	05.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	51,859.68	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901778342	12.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	26,848.32	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779908	26.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	29,086.92	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779251	19.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	29,328.00	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901778342	12.05.2021	CHC Homecare	Charges from Independent Providers	3,786.00	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901778342	12.05.2021	NHS C19 Nursing	Charges from Independent Providers	987.50	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901779908	26.05.2021	CHC Homecare	Charges from Independent Providers	3,904.08	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901779908	26.05.2021	NHS C19 Nursing	Charges from Independent Providers	1,137.50	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901774940	05.05.2021	CHC Homecare	Charges from Independent Providers	3,786.00	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901774940	05.05.2021	NHS C19 Nursing	Charges from Independent Providers	250.00	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901779251	19.05.2021	CHC Homecare	Charges from Independent Providers	3,786.00	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901779251	19.05.2021	NHS C19 Nursing	Charges from Independent Providers	1,362.50	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	AS Covid-19	1901779729	21.05.2021	AS Covid-19 Infection Control (R3)	Charges from Independent Providers	79.76	CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901782630	28.05.2021	Children placed with Family&Friends	Support Children	46.65	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901774973	05.05.2021	Disabled Facilities Grants	Capital Grants	4,650.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901779895	26.05.2021	Disabled Facilities Grants	Capital Grants	5,710.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901779890	26.05.2021	Housing Renewal Assistance	Capital Grants	5,860.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901774979	05.05.2021	Disabled Facilities Grants	Capital Grants	4,211.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901778364	12.05.2021	Disabled Facilities Grants	Capital Grants	4,510.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901779388	21.05.2021	Disabled Facilities Grants	Capital Grants	6,497.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901782725	28.05.2021	Disabled Facilities Grants	Capital Grants	17,535.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901775229	07.05.2021	Telecommunications	Fixed Telephones	168.15	DAISY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901775394	12.05.2021	Home to School Mainstream Transport	Client Expenses	134.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901775405	12.05.2021	Home to School SEN Transport (LA)	Client Expenses	136.08	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901778366	12.05.2021	Disabled Facilities Grants	Capital Grants	451.00	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901782740	28.05.2021	Plean Dene	Fixed Telephones	37.81	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901782737	28.05.2021	Mental Health Other ST Support 18-64	Legal Fees - Other Parties	75.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901782738	28.05.2021	ASC Legal Fees	Legal Fees - Other Parties	1,095.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901782739	28.05.2021	Court Work & Consultancy Services	Legal Fees - Other Parties	6,695.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1901782731	28.05.2021	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901782733	28.05.2021	Council Tax	Professional Services	27.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901782734	28.05.2021	Council Tax	Professional Services	60.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901782729	28.05.2021	Council Tax	Professional Services	36.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901782727	28.05.2021	Council Tax	Professional Services	69.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901782728	28.05.2021	Council Tax	Professional Services	96.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901782653	28.05.2021	Council Tax	Professional Services	27.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901782654	28.05.2021	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901782655	28.05.2021	Council Tax	Professional Services	18.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901782470	28.05.2021	Council Tax	Professional Services	69.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901782655	28.05.2021	Environmental Health - Business Regulation Protection	Professional Services	3.00	LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901782729	28.05.2021	Highways PFI Project	Professional Services	10.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901782733	28.05.2021	Properties - Other Properties	Sundry Office Expenses	15.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901782729	28.05.2021	Properties - Other Properties	Professional Services	39.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901782655	28.05.2021	Properties - Other Properties	Professional Services	93.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901782653	28.05.2021	Properties - Other Properties	Professional Services	21.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901782653	28.05.2021	Rights of Way Operations	Sundry Office Expenses	18.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901782655	28.05.2021	Rights of Way Operations	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901782729	28.05.2021	Rights of Way Operations	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901782733	28.05.2021	Rights of Way Operations	Sundry Office Expenses	27.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901782653	28.05.2021	FAC Team	Legal Fees - Other Parties	15.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901782733	28.05.2021	FAC Team	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901782729	28.05.2021	FAC Team	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901782470	28.05.2021	Litigation Costs	Legal Fees - Other Parties	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901782732	28.05.2021	Litigation Costs	Legal Fees - Other Parties	309.00	LAND REGISTRY

Revenue	Regeneration	Planning services	Development Control	1901782733	28.05.2021	Planning Enforcement	Legal Fees - Other Parties	15.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901782733	28.05.2021	Litigation Costs	Legal Fees - Other Parties	36.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901782734	28.05.2021	Litigation Costs	Legal Fees - Other Parties	65.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901782729	28.05.2021	Planning Enforcement	Legal Fees - Other Parties	24.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901782729	28.05.2021	Litigation Costs	Legal Fees - Other Parties	69.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901782730	28.05.2021	Litigation Costs	Legal Fees - Other Parties	102.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901782653	28.05.2021	Planning Enforcement	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901782653	28.05.2021	Litigation Costs	Legal Fees - Other Parties	69.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901782654	28.05.2021	Planning Enforcement	Legal Fees - Other Parties	60.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901782655	28.05.2021	Litigation Costs	Legal Fees - Other Parties	22.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901782679	28.05.2021	Litigation Costs	Legal Fees - Other Parties	165.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901782727	28.05.2021	Litigation Costs	Legal Fees - Other Parties	93.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901782733	28.05.2021	Beach Safety & Inspection / Beach Awards	Professional Services	12.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901782733	28.05.2021	Homelessness Support	Professional Services	9.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901782729	28.05.2021	Homelessness Support	Professional Services	15.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901782653	28.05.2021	Homelessness Support	Professional Services	15.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901782655	28.05.2021	Homelessness Support	Professional Services	3.00	LAND REGISTRY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901782736	28.05.2021	Childrens Assess & Safeguarding Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901782736	28.05.2021	Childrens Assess & Safeguarding Team	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901782736	28.05.2021	Community Reablement	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901782736	28.05.2021	Community Reablement	Professional Services	80.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901775091	10.05.2021	Community Reablement	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901775091	10.05.2021	Community Reablement	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901782736	28.05.2021	Education and Inclusion Service	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901782736	28.05.2021	Balance Sheet	Professional Services	10.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901782736	28.05.2021	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901782736	28.05.2021	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901775091	10.05.2021	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901775091	10.05.2021	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901782736	28.05.2021	In-house Fostering	Professional Services	240.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901782736	28.05.2021	In-house Fostering	Professional Services	36.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901775091	10.05.2021	In-house Fostering	Professional Services	160.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901775091	10.05.2021	In-house Fostering	Professional Services	24.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901775091	10.05.2021	In-house Fostering	Professional Services	10.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901775091	10.05.2021	Mental Health Team	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901775091	10.05.2021	Plean Dene	Professional Services	8.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901775091	10.05.2021	Plean Dene	Professional Services	46.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901782736	28.05.2021	Shared Lives Management	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901775091	10.05.2021	Shared Lives Management	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901782736	28.05.2021	Summerfields Primary, Newport	Professional Services	80.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901782736	28.05.2021	Summerfields Primary, Newport	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901775091	10.05.2021	Summerfields Primary, Newport	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901775091	10.05.2021	Summerfields Primary, Newport	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901775091	10.05.2021	Trading Standards	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901775091	10.05.2021	Trading Standards	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901782736	28.05.2021	Transformation Programme	Professional Services	18.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901775091	10.05.2021	Transformation Programme	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901775091	10.05.2021	Dover Park Primary, Ryde	Professional Services	120.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901775091	10.05.2021	Dover Park Primary, Ryde	Professional Services	18.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901775091	10.05.2021	Homecare Locality Brokers	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901782736	28.05.2021	Adoption Costs	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901782736	28.05.2021	Beaulieu House	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901782736	28.05.2021	Adoption Costs	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901782736	28.05.2021	Play Development	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901782736	28.05.2021	Play Development	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901782736	28.05.2021	Beaulieu House	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901782736	28.05.2021	Safeguarding Support	Professional Services	69.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901782736	28.05.2021	Safeguarding Support	Professional Services	18.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901782736	28.05.2021	Safeguarding Adults	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901782736	28.05.2021	Safeguarding Adults	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901775091	10.05.2021	Safeguarding Support	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901775091	10.05.2021	Safeguarding Support	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901775091	10.05.2021	Beaulieu House	Professional Services	160.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901775091	10.05.2021	Beaulieu House	Professional Services	24.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901782736	28.05.2021	LSAB Serious Case Review	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901782736	28.05.2021	LSAB Serious Case Review	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901782736	28.05.2021	IASCC Team	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901782736	28.05.2021	IASCC Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901782736	28.05.2021	Island Learning Centre	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901779274	19.05.2021	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	150.00	NAT WEST BANK PLC
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779909	26.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	714.84	DOLPHIN CARE (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779622	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	30.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901775089	07.05.2021	Crematorium	Professional Services	2,831.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901775205	07.05.2021	Balance Sheet	AEO Payments Pay Deductions	533.26	DWP DEBT MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700057958	07.05.2021	In-house Fostering	Boarding Out Allowances	-97.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700058017	21.05.2021	In-house Fostering	Boarding Out Allowances	-71.42	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Regeneration	1901778717	14.05.2021	11 York Avenue, East Cowes	Electricity	261.64	E.ON
Revenue	Regeneration	Central Services	Support Services	1901761372	14.05.2021	11 York Avenue, East Cowes	Electricity	126.40	E.ON
Revenue	Regeneration	Planning services	Economic Development	1901762722	14.05.2021	Victoria Quays	Electricity	992.00	E.ON
Revenue	Regeneration	Planning services	Economic Development	1901778394	14.05.2021	Victoria Quays	Gas	162.75	E.ON
Revenue	Regeneration	Planning services	Economic Development	1901778395	14.05.2021	Victoria Quays	Gas	116.25	E.ON
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901782454	26.05.2021	CHC Homecare	Charges from Independent Providers	5,575.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901775475	12.05.2021	CHC Homecare	Charges from Independent Providers	5,037.50	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901774885	05.05.2021	CHC Homecare	Charges from Independent Providers	4,837.50	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901779197	19.05.2021	CHC Homecare	Charges from Independent Providers	4,925.00	EARL MOUNTBATTEN HOSPICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901775407	12.05.2021	Home to School SEN Transport (LA)	Client Expenses	146.88	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901779096	19.05.2021	Telecommunications	Fixed Telephones	1,881.77	ETHOS VOICE AND DATA LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901774939	05.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,990.08	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779250	19.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,832.56	EVERYCARE (IOW AND SOLENT) LTD
Capital	Adult Services	Capital	Capital	1901774972	05.05.2021	Housing Renewal Assistance	Capital Grants	10,000.00	FOOTPRINT TRUST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901779517	21.05.2021	Coroner	Post Mortem Fees	2,610.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901779894	26.05.2021	Permanence Team	Stationery	9.99	FOSTERING & ADOPTION

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779897	26.05.2021	Adoption Costs	Transport of Clients	25.00	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779623	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	150.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779624	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	195.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779625	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	30.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779637	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	150.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779626	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	90.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779627	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	45.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779643	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	15.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779633	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	105.00	FURZEHILL CHILDCARE CENTRE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901775422	12.05.2021	Balance Sheet	GMBU Subs Pay Deductions	52.51	G M B & A T U
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901782622	28.05.2021	Balance Sheet	GMBU Subs Pay Deductions	52.51	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901775422	12.05.2021	Payroll	Administration Fee Income	-2.63	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901782622	28.05.2021	Payroll	Administration Fee Income	-2.63	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901782708	28.05.2021	Staff Benefits	Payment to Private Contractors	243.00	GATTEN & LAKE PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	1901778369	12.05.2021	Staff Benefits	Payment to Private Contractors	243.00	GATTEN & LAKE PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901775348	12.05.2021	BCF Community Equipment Store	Gas	73.24	GAZPROM ENERGY
Revenue	Childrens Services	Central Services	Support Services	1901778396	14.05.2021	Branstone Farm Studies Centre	Gas	31.69	GAZPROM ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901778406	14.05.2021	Cemeteries-Northwood	Gas	64.91	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901779875	26.05.2021	Cowes Library	Gas	172.13	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901778405	14.05.2021	Cowes Library	Gas	208.04	GAZPROM ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901779869	26.05.2021	Crematorium	Gas	1,760.46	GAZPROM ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901778416	14.05.2021	Crematorium	Gas	2,303.05	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901779878	26.05.2021	Elmdon (The Laurels)	Gas	174.34	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901778400	14.05.2021	Elmdon (The Laurels)	Gas	180.15	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901778407	14.05.2021	Ex Studio School Grange Rd East Cowes	Gas	91.87	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901775244	12.05.2021	Family Support activity base: 76 Greenlands	Gas	25.37	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901775239	12.05.2021	Newport Library	Gas	270.85	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901779865	26.05.2021	Newport Library	Gas	300.95	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901775246	12.05.2021	Open space lettings	Gas	51.54	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901779864	26.05.2021	Public Sector Partnership Costs	Gas	45.76	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901778397	14.05.2021	Public Sector Partnership Costs	Gas	47.44	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901779876	26.05.2021	Plean Dene	Gas	534.25	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901778404	14.05.2021	Plean Dene	Gas	610.06	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901779871	26.05.2021	Riboleau House	Gas	30.16	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901778411	14.05.2021	Riboleau House	Gas	31.16	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901775233	12.05.2021	The Heights	Gas	3,328.21	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901779879	26.05.2021	Ryde Library	Gas	237.87	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901779872	26.05.2021	Westminster House	Gas	231.02	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901779874	26.05.2021	Mariners Way, Cowes	Gas	126.37	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901779868	26.05.2021	Archives	Gas	62.12	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779870	26.05.2021	Beaulieu House	Gas	551.27	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901778410	14.05.2021	Mariners Way, Cowes	Gas	126.65	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901778413	14.05.2021	Westminster House	Gas	243.37	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901778414	14.05.2021	Beaulieu House	Gas	542.17	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901778399	14.05.2021	Ventnor Library	Gas	128.19	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901778401	14.05.2021	Weston Academy Closure	Gas	33.56	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901778402	14.05.2021	Ryde Library	Gas	277.30	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901778403	14.05.2021	Archives	Gas	70.49	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901775250	12.05.2021	Medina Leisure Centre	Gas	4,661.70	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901775236	12.05.2021	17 Fairlee Road	Gas	237.13	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901775237	12.05.2021	Island Learning Centre	Gas	409.45	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901775241	12.05.2021	Love Lane Primary School	Gas	193.79	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901775243	12.05.2021	Island Learning Centre	Gas	21.63	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901779877	26.05.2021	Parklands	Gas	81.56	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901779880	26.05.2021	Adelaide Resource Centre	Gas	51.61	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901779881	26.05.2021	Adelaide Resource Centre	Gas	30.14	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901779873	26.05.2021	County Hall,Newport	Gas	1,569.34	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901779867	26.05.2021	Sandown Library	Gas	158.69	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901778417	14.05.2021	Adelaide Resource Centre	Gas	64.53	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901779861	26.05.2021	Island Learning Centre	Gas	295.71	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901779862	26.05.2021	Gouldings Resource Centre	Gas	1,234.81	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901779863	26.05.2021	Adelaide Resource Centre	Gas	611.12	GAZPROM ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901778412	14.05.2021	Victoria Quays	Gas	11.74	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901778415	14.05.2021	Sandown Library	Gas	231.64	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901778408	14.05.2021	Grafton Street Sandown (ex Sandown Yth)	Gas	12.94	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901778409	14.05.2021	Adelaide Resource Centre	Gas	56.70	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901778398	14.05.2021	Adelaide Resource Centre	Gas	680.98	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901778388	12.05.2021	County Hall,Newport	Gas	1,794.98	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901775248	12.05.2021	Gouldings Resource Centre	Gas	1,281.02	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901775251	12.05.2021	Parklands	Gas	207.16	GAZPROM ENERGY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901782444	26.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,440.65	GLENHOLME HEALTHCARE (NGC)LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779628	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	120.00	GODSHILL GRIFFINS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901774935	05.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	11,020.80	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901775487	12.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	11,630.88	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779244	19.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,543.56	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779921	26.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	11,291.40	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901775487	12.05.2021	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901775487	12.05.2021	NHS C19 Nursing	Charges from Independent Providers	1,125.00	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901779921	26.05.2021	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901779921	26.05.2021	NHS C19 Nursing	Charges from Independent Providers	1,125.00	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901774935	05.05.2021	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901774935	05.05.2021	NHS C19 Nursing	Charges from Independent Providers	1,387.50	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901779244	19.05.2021	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901779244	19.05.2021	NHS C19 Nursing	Charges from Independent Providers	450.00	GREENCOTE LTD T/A BLUEBIRD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779629	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	300.00	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779630	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	15.00	GURNARD PRE-SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901775204	07.05.2021	Balance Sheet	AEO Payments Pay Deductions	235.41	HANTS & IW MAGISTRATE'S ENFORCEMENT OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779631	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	255.00	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901779092	19.05.2021	Home to School SEN Transport (LA)	Client Expenses	1,360.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779632	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	15.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901782631	28.05.2021	Balance Sheet	HSA Payroll Deductions	80.30	HOSPITAL SAVINGS ASSOCIATION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901775424	12.05.2021	Balance Sheet	HSA Payroll Deductions	500.61	HOSPITAL SAVINGS ASSOCIATION

Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779831	26.05.2021	Balance Sheet	HSA Payroll Deductions	367.77	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901775424	12.05.2021	Payroll	Administration Fee Income	-25.03	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901779831	26.05.2021	Payroll	Administration Fee Income	-18.39	HOSPITAL SAVINGS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058021	24.05.2021	COVID Local Support Grant Scheme (DWP)	Payments to Voluntary and Other Associations	-285.00	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779829	26.05.2021	COVID Local Support Grant Scheme (DWP)	Payments to Voluntary and Other Associations	285.00	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779830	24.05.2021	COVID Local Support Grant Scheme (DWP)	Payments to Voluntary and Other Associations	285.00	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Adult Services	Housing Services	Homelessness	1901779275	19.05.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	5,005.73	HUNNYHILL PROPERTIES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901775396	12.05.2021	Home to School SEN Transport (LA)	Client Expenses	179.55	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	1901775429	12.05.2021	EU Exit Funding	Grants to External Bodies	25,000.00	I W CHAMBER OF COMMERCE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779355	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payments to Academies	1,515.00	ISLAND COMMUNITY SCHOOL
Revenue	Adult Services	Central Services	Emergency Planning	1901779271	19.05.2021	NHS C19 Residential	Provider Refund Overpayments	1,504.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700057998	19.05.2021	NHS C19 Residential	Provider Refund Overpayments	-1,620.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700057994	19.05.2021	NHS C19 Residential	Provider Refund Overpayments	-1,504.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700057995	19.05.2021	NHS C19 Residential	Provider Refund Overpayments	-1,504.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901779088	19.05.2021	Find a Home Scheme	Payment to Private Contractors	575.00	ISLAND LETTINGS LTD
Revenue	Adult Services	Housing Services	Homelessness	1901779714	21.05.2021	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	720.00	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901775431	12.05.2021	Disabled Facilities Grants	Capital Grants	1,850.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901778710	14.05.2021	Disabled Facilities Grants	Capital Grants	1,635.21	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901778868	14.05.2021	Disabled Facilities Grants	Capital Grants	660.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901782720	28.05.2021	Disabled Facilities Grants	Capital Grants	2,950.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901782724	28.05.2021	Disabled Facilities Grants	Capital Grants	1,590.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901779898	26.05.2021	Disabled Facilities Grants	Capital Grants	6,850.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901778711	14.05.2021	Housing Renewal Assistance	Capital Grants	337.30	ISLAND MOBILITY
Revenue	Adult Social Care	Adult Social Care	Physical Support - older people (65+)	1901779721	21.05.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	1,050.00	ISLAND SUPPORT SERVICES CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779828	26.05.2021	COVID Local Support Grant Scheme (DWP)	Payments to Voluntary and Other Associations	4,485.00	ISLE OF WIGHT COLLEGE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901775425	12.05.2021	Balance Sheet	IW Credit Union Pay Deductions	300.00	IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901782623	28.05.2021	Balance Sheet	IW Credit Union Pay Deductions	300.00	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901775201	07.05.2021	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901775202	07.05.2021	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901775203	07.05.2021	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Revenue	Place	Cultural and Related Services	Open Spaces	1901779888	26.05.2021	IW Biological Record Centre	Grants to External Bodies	2,519.00	I W NATURAL HISTORY & ARCHAEOLOGICAL SOCIETY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901782624	28.05.2021	Balance Sheet	IW Lottery Pay Deductions	350.00	I W OPPORTUNITY SOCIETY LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901775427	12.05.2021	Balance Sheet	IW Lottery Pay Deductions	355.00	I W OPPORTUNITY SOCIETY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901782710	28.05.2021	In-house Fostering	Transport of Clients	259.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901775385	12.05.2021	Home to School SEN Transport (LA)	Client Expenses	98.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901774950	05.05.2021	Home To School Transport Covid Grant	Client Expenses	48.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901775200	07.05.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901779118	19.05.2021	Home to School Mainstream Transport	Client Expenses	97.20	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901774894	05.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	5,372.64	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901775480	12.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,988.88	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779203	19.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,988.88	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901782446	26.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,870.80	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901775480	12.05.2021	CHC Homecare	Charges from Independent Providers	732.64	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901782446	26.05.2021	CHC Homecare	Charges from Independent Providers	906.16	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901774894	05.05.2021	CHC Homecare	Charges from Independent Providers	732.64	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901779203	19.05.2021	CHC Homecare	Charges from Independent Providers	732.64	JHN HEALTHCARE
Capital	Adult Services	Capital	Capital	1901779387	21.05.2021	Disabled Facilities Grants	Capital Grants	10,099.70	JOHN NICHOLSON LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779635	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	15.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901779884	26.05.2021	Disabled Facilities Grants	Capital Grants	1,845.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779634	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779636	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	15.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1700058003	19.05.2021	NHS C19 Residential	Provider Refund Overpayments	-2,082.96	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700057963	12.05.2021	NHS C19 Residential	Provider Refund Overpayments	-2,082.96	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779640	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	270.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779820	24.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	270.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779822	24.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	105.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058019	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	-270.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779644	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	90.00	KNL CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058001	19.05.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,688.49	KRISTAL SOUTH LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901779013	19.05.2021	Coroner	Professional Services	686.56	KWINTESSENTIAL LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779350	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payments to Academies	2,250.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901778877	14.05.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Academies	194.50	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901774957	05.05.2021	Special Discretionary Grants	Payments to Academies	3,000.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901774958	05.05.2021	Special Discretionary Grants	Payments to Academies	400.00	LANESEND PRIMARY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901778385	12.05.2021	Public Libraries Central	Purchase of Books	28.77	LATITUDE MAPPING LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901775408	12.05.2021	Home to School SEN Transport (LA)	Client Expenses	164.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901779108	19.05.2021	Home to School SEN Transport (LA)	Client Expenses	150.93	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901782699	28.05.2021	Public Libraries Central	General Materials	19.75	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901782699	28.05.2021	Public Libraries Central	Catering Purchases	22.74	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901782700	28.05.2021	Public Libraries Central	Publications	36.00	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901779115	19.05.2021	Home to School SEN Transport (LA)	Client Expenses	220.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779648	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	30.00	LITTLE EXPLORERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779638	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	120.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779639	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	450.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Corporate and Democratic Core	1901782458	28.05.2021	Democratic Representation & Management	Professional Subscriptions	26,327.83	LOCAL GOVERNMENT ASSOCIATION
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901778866	14.05.2021	CHC Nursing Care	Charges from Independent Providers	600.00	LYNDE HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057952	12.05.2021	Physical Support Residential 65+	Provider Refund Overpayments	-3,252.24	ST VINCENT CARE HOMES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901775393	12.05.2021	Home To School Transport Covid Grant	Client Expenses	194.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901779120	19.05.2021	Home to School SEN Transport (LA)	Client Expenses	61.11	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901778344	12.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	68,680.42	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901778344	12.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,131.52	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779247	19.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	45,947.69	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779247	19.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,437.84	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779912	26.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,487.04	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779912	26.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	28,090.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901778344	12.05.2021	CHC Other Care	Charges from Independent Providers	5,825.18	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901779912	26.05.2021	CHC Other Care	Charges from Independent Providers	2,924.75	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901779247	19.05.2021	CHC Other Care	Charges from Independent Providers	2,891.23	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901778344	12.05.2021	CHC Homecare	Charges from Independent Providers	11,730.60	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Central Services	Emergency Planning	1901778344	12.05.2021	NHS C19 Residential	Charges from Independent Providers	2,598.82	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901779912	26.05.2021	CHC Homecare	Charges from Independent Providers	5,865.30	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901779247	19.05.2021	CHC Homecare	Charges from Independent Providers	5,865.30	MILFORD DEL SUPPORT AGENCY

Revenue	Adult Services	Central Services	Emergency Planning	1901779247	19.05.2021	NHS C19 Residential	Charges from Independent Providers	1,299.41	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901775435	12.05.2021	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901778886	14.05.2021	Leaving Care Costs	Support Children	445.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779279	19.05.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779097	19.05.2021	Leaving Care Costs	Support Children	80.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779716	21.05.2021	Leaving Care Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901779112	19.05.2021	Home to School SEN Transport (LA)	Client Expenses	158.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901775382	12.05.2021	Home to School SEN Transport (LA)	Client Expenses	101.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901774954	05.05.2021	Home to School SEN Transport (LA)	Client Expenses	262.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779104	19.05.2021	In-house Fostering	Transport of Clients	108.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901775213	07.05.2021	In-house Fostering	Regular Respite Care	377.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901775433	12.05.2021	Leaving Care Costs	Transport of Clients	50.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779891	26.05.2021	Adoption Support Fund	Charges from Independent Providers	60.00	MOTT MACDONALD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901782636	28.05.2021	In-house Fostering	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779099	19.05.2021	Children placed with Family&Friends	Transport of Clients	177.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779896	26.05.2021	In-house Fostering	Support Children	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901778870	14.05.2021	In-house Fostering	Support Children	34.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779814	26.05.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779100	19.05.2021	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901775198	07.05.2021	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779278	19.05.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901775388	12.05.2021	Home to School SEN Transport (LA)	Client Expenses	149.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901775388	12.05.2021	Home to School SEN Transport (LA)	Client Expenses	149.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901779116	19.05.2021	Home to School SEN Transport (LA)	Client Expenses	180.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901775402	12.05.2021	Home To School Transport Covid Grant	Client Expenses	61.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901775402	12.05.2021	Home To School Transport Covid Grant	Client Expenses	48.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779816	26.05.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901775199	07.05.2021	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700057960	07.05.2021	Children placed with Family&Friends	Boarding Out Allowances	-290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901775403	12.05.2021	Home to College Post 16 Transport	Client Expenses	175.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901775410	12.05.2021	Home to School SEN Transport (LA)	Client Expenses	177.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901779107	19.05.2021	Home to School SEN Transport (LA)	Client Expenses	109.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901775387	12.05.2021	Home to School SEN Transport (LA)	Client Expenses	95.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901779117	19.05.2021	Home to School SEN Transport (LA)	Client Expenses	172.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901775210	07.05.2021	In-house Fostering	Transport of Clients	394.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901782640	28.05.2021	In-house Fostering	Support Children	49.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901782638	28.05.2021	In-house Fostering	Support Children	130.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901774953	05.05.2021	Home to School SEN Transport (LA)	Client Expenses	174.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901782635	28.05.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779821	26.05.2021	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901782711	28.05.2021	Children placed with Family&Friends	Support Children	34.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901775398	12.05.2021	Home to School Mainstream Transport	Client Expenses	83.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901775400	12.05.2021	Home to School SEN Transport (LA)	Client Expenses	49.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901774956	05.05.2021	Home To School Transport Covid Grant	Client Expenses	49.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901775214	07.05.2021	Children placed with Family&Friends	Support Children	50.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779717	21.05.2021	Children placed with Family&Friends	Support Children	32.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901775434	12.05.2021	Children placed with Family&Friends	Transport of Clients	21.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901775391	12.05.2021	Home to School SEN Transport (LA)	Client Expenses	143.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901775391	12.05.2021	Home to School SEN Transport (LA)	Client Expenses	154.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779711	21.05.2021	Children placed with Family&Friends	Boarding Out Allowances	2,525.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901774948	05.05.2021	Home To School Transport Covid Grant	Client Expenses	59.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901775381	12.05.2021	Home To School Transport Covid Grant	Client Expenses	49.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901775404	12.05.2021	Home to College Post 16 Transport	Client Expenses	149.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	1700057959	07.05.2021	CD Covid-19	Support Children	-150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901775386	12.05.2021	Home to School SEN Transport (LA)	Client Expenses	42.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901775386	12.05.2021	Home to School SEN Transport (LA)	Client Expenses	29.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901775386	12.05.2021	Home to School SEN Transport (LA)	Client Expenses	29.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901775386	12.05.2021	Home to School SEN Transport (LA)	Client Expenses	156.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901775406	12.05.2021	Home to School SEN Transport (LA)	Client Expenses	144.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779826	26.05.2021	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901774952	05.05.2021	Home To School Transport Covid Grant	Client Expenses	57.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901779109	19.05.2021	Home to School SEN Transport (LA)	Client Expenses	182.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901775399	12.05.2021	Home to School SEN Transport (LA)	Client Expenses	243.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779641	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779642	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	75.00	NETTLESTONE PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901775478	12.05.2021	CHC Homecare	Charges from Independent Providers	3,297.00	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901774892	05.05.2021	CHC Homecare	Charges from Independent Providers	3,297.00	NEWCROSS HELATHCARE SOLUTIONS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901775209	07.05.2021	Balance Sheet	NHS pension scheme employee deductions	1,759.12	NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901775409	12.05.2021	Home to School SEN Transport (LA)	Client Expenses	350.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901779106	19.05.2021	Home To School Transport Covid Grant	Client Expenses	128.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779587	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	30.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779817	24.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	30.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779819	24.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	150.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058018	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	-30.00	NITON PRE-SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901774886	05.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	25,563.26	NOBILIS CARE IOW
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901775472	12.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	28,156.46	NOBILIS CARE IOW
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779199	19.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	27,005.28	NOBILIS CARE IOW
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901782453	26.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	28,233.04	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901782453	26.05.2021	CHC Homecare	Charges from Independent Providers	787.20	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901782453	26.05.2021	NHS C19 Nursing	Charges from Independent Providers	489.93	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901775472	12.05.2021	CHC Homecare	Charges from Independent Providers	782.28	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901775472	12.05.2021	NHS C19 Nursing	Charges from Independent Providers	866.70	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901774886	05.05.2021	CHC Homecare	Charges from Independent Providers	762.60	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901774886	05.05.2021	NHS C19 Nursing	Charges from Independent Providers	552.45	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901779199	19.05.2021	CHC Homecare	Charges from Independent Providers	762.60	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901779199	19.05.2021	NHS C19 Nursing	Charges from Independent Providers	558.81	NOBILIS CARE IOW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779351	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payments to Academies	405.00	NORTHWOOD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901778882	14.05.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Academies	30.00	NORTHWOOD PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057951	12.05.2021	Physical Support Residential 65+	Provider Refund Overpayments	-1,159.47	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057951	12.05.2021	Physical Support Residential 65+	Provider Refund Overpayments	-1,626.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	1700058026	26.05.2021	NHS C19 Residential	Provider Refund Overpayments	-1,157.20	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700057993	26.05.2021	Carers Residential	Provider Refund Overpayments	-361.36	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901779010	19.05.2021	Rights of Way Operations	Electricity	27.30	ONE SMALL COMPANY LLP
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901779262	19.05.2021	Rights of Way Operations	Electricity	25.41	ONE SMALL COMPANY LLP
Revenue	Resources	Central Services	Support Services	1901775226	07.05.2021	Mobile Phones	Mobile Telecoms	12,776.81	ORANGE PERSONAL COMMUNICATIONS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901774891	05.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,104.74	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901775474	12.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,970.09	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779240	19.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,147.80	OSEL ENTERPRISES LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901778864	14.05.2021	Coroner	Payment to Private Contractors	43.32	OSEL ENTERPRISES LTD
Revenue	Regeneration	Planning services	Building Control	1901778518	13.05.2021	Building Control chargeable	Inspection Fee Income	44.17	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901779882	25.05.2021	Disabled Facilities Grants	Capital Grants	1,950.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779527	20.05.2021	Balance Sheet	Collection & Enforcement suspense	177.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779528	20.05.2021	Balance Sheet	Collection & Enforcement suspense	171.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779530	20.05.2021	Balance Sheet	Collection & Enforcement suspense	112.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779534	20.05.2021	Balance Sheet	Collection & Enforcement suspense	5.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779725	21.05.2021	Balance Sheet	Collection & Enforcement suspense	4.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779540	20.05.2021	Balance Sheet	Unallocated Income Suspense A/c	141.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779832	25.05.2021	Balance Sheet	Collection & Enforcement suspense	22.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779523	20.05.2021	In-house Fostering	Staff Vehicle Mileage	42.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779525	20.05.2021	In-house Fostering	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779709	21.05.2021	In-house Fostering	Support Children	225.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779710	21.05.2021	In-house Fostering	Support Children	45.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901775073	06.05.2021	In-house Fostering	Support Children	716.48	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901778519	13.05.2021	Insurance claims suspense	Insurance claims suspense	50.00	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901782646	28.05.2021	Insurance claims suspense	Insurance claims suspense	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901779715	21.05.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	78.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901779719	21.05.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	172.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901779720	21.05.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	65.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901778865	14.05.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	39.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901778867	14.05.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	13.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901778869	14.05.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	65.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901778871	14.05.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901774869	05.05.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	78.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901778862	14.05.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	273.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901782680	28.05.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	39.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901779883	26.05.2021	Parking Management	Car Parking Penalty Charge Notices	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901775412	11.05.2021	Children placed with Family&Friends	Boarding Out Allowances	289.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901775411	11.05.2021	Children placed with Family&Friends	Boarding Out Allowances	194.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901779258	19.05.2021	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	800.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901779259	19.05.2021	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	750.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901779260	19.05.2021	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	690.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901778517	13.05.2021	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	690.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901774867	05.05.2021	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	969.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901774868	05.05.2021	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	969.00	REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901775086	06.05.2021	Returnable Deposit - Allotments	Returnable Deposit - Allotments	28.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901782707	28.05.2021	S17 Child Protection	Support Children	601.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901775077	06.05.2021	Support for LAC CWD	Client Expenses	54.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901775084	06.05.2021	Physical Support Residential 65+	Client Contributions	30.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901779750	21.05.2021	Physical Support Residential 65+	Client Contributions	4,275.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901778375	12.05.2021	Physical Support Homecare 18-64	Client Contributions	554.99	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901775415	11.05.2021	Medina Leisure Centre	Tuition/Course Fee Income	36.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901775416	11.05.2021	Medina Leisure Centre	Tuition/Course Fee Income	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901779079	18.05.2021	Statutory Assessment and Review Team	Non-staff compensation	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779526	20.05.2021	Leaving Care Costs	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779892	26.05.2021	Leaving Care Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779254	19.05.2021	Leaving Care Costs	Support Children	140.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779255	19.05.2021	Leaving Care Costs	Support Children	591.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779256	19.05.2021	Leaving Care Costs	Support Children	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779257	19.05.2021	Childrens Rights & Participation	Support Children	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779524	20.05.2021	Covid-19 Defra Crisis Funds for C&YP	Support Children	400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901775413	11.05.2021	Leaving Care Costs	Support Children	33.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901775414	11.05.2021	Leaving Care Costs	Support Children	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901778863	14.05.2021	Leaving Care Costs	Support Children	70.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901779724	21.05.2021	S106 Capital Projects	Capital Grants	2,846.96	MACKENZIE REFURBISHMENT IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901775085	06.05.2021	Leisure Access System	One Card Income Leisure Services	295.83	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901775418	11.05.2021	Leisure Access System	One Card Income Leisure Services	291.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901775421	11.05.2021	Leisure Access System	One Card Income Leisure Services	5.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901775423	11.05.2021	Leisure Access System	One Card Income Leisure Services	121.87	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901775426	11.05.2021	Leisure Access System	One Card Income Leisure Services	39.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901779668	21.05.2021	Physical Support Homecare 65+	Client Contributions	86.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901782698	28.05.2021	NHS C19 Nursing	Charges from Independent Providers	30.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901782701	28.05.2021	NHS C19 Nursing	Charges from Independent Providers	680.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901782642	28.05.2021	Staff Permits	Car Parking Permit Income	55.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901775220	07.05.2021	Home to School SEN Transport (LA)	Transport of Clients	58.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901775222	07.05.2021	NHS C19 Nursing	Charges from Independent Providers	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901775223	07.05.2021	NHS C19 Nursing	Charges from Independent Providers	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901775224	07.05.2021	NHS C19 Nursing	Charges from Independent Providers	90.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901779722	21.05.2021	NHS C19 Nursing	Charges from Independent Providers	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901779723	21.05.2021	NHS C19 Nursing	Charges from Independent Providers	60.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	1901775221	07.05.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,000.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	1901778520	13.05.2021	S106 Agreements (No Conditions)	Income from Other Bodies	150.00	Glanvilles Damant Limited
Revenue	Adult Services	Central Services	Emergency Planning	1901775225	07.05.2021	NHS C19 Nursing	Charges from Independent Providers	25.00	HOME INSTEAD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700057330	19.05.2021	In-house Fostering	Boarding Out Allowances	-447.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700057362	19.05.2021	In-house Fostering	Boarding Out Allowances	-95.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779103	19.05.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779105	19.05.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901774890	05.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,932.24	PACIFIC CARE SERVICES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901775476	12.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	5,308.96	PACIFIC CARE SERVICES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779201	19.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,228.68	PACIFIC CARE SERVICES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901782452	26.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,199.16	PACIFIC CARE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901775397	12.05.2021	Home to School SEN Transport (LA)	Client Expenses	181.44	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901782626	28.05.2021	Balance Sheet	Pennies from Heaven Pay Deductions	42.57	PENNIES FROM HEAVEN DISTRIBUTION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901775428	12.05.2021	Balance Sheet	Pennies from Heaven Pay Deductions	46.63	PENNIES FROM HEAVEN DISTRIBUTION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901775481	12.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	486.14	PHOENIX PROJECT

Revenue	Regeneration	Planning services	Development Control	1901779712	21.05.2021	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901779713	21.05.2021	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901775432	12.05.2021	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901778716	14.05.2021	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901779887	26.05.2021	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901782632	28.05.2021	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779645	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	135.00	PRE SCHOOL @ ST HELENS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901774884	05.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	12,201.80	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901775471	12.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	746,700.80	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779196	19.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	22,289.43	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901778521	14.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779391	21.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779547	21.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,601.60	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901782455	26.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	23,697.89	PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1901778709	14.05.2021	Disabled Facilities Grants	Capital Grants	3,018.20	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901778712	14.05.2021	Disabled Facilities Grants	Capital Grants	8,708.20	PRISM MEDICAL UK
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901775430	12.05.2021	Balance Sheet	Teachers Additional Pensions Contributions	2,834.60	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901775430	12.05.2021	Balance Sheet	Teachers Additional Pensions Contributions	278.29	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901774895	05.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,434.48	REGARD PARTNERSHIP
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779923	26.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	19,303.44	REGARD PARTNERSHIP
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901778367	12.05.2021	Coroner	Postage	9.30	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779354	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payments to Academies	4,665.00	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901774959	05.05.2021	Special Discretionary Grants	Payments to Academies	3,853.33	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901774960	05.05.2021	Special Discretionary Grants	Payments to Academies	2,227.37	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901774961	05.05.2021	Special Discretionary Grants	Payments to Academies	7,328.80	RYDE ACADEMY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901774933	05.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,020.88	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901774933	05.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	14,610.76	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901775485	12.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,178.32	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901775485	12.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,801.16	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779245	19.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,178.32	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779245	19.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,300.76	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779918	26.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,034.08	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779918	26.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	14,719.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901775485	12.05.2021	CHC Homecare	Charges from Independent Providers	3,446.24	RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901775485	12.05.2021	NHS C19 Nursing	Charges from Independent Providers	5,952.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901779918	26.05.2021	CHC Homecare	Charges from Independent Providers	3,446.24	RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901779918	26.05.2021	NHS C19 Nursing	Charges from Independent Providers	1,666.56	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901774933	05.05.2021	CHC Homecare	Charges from Independent Providers	3,446.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901779245	19.05.2021	CHC Homecare	Charges from Independent Providers	3,446.24	RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901779245	19.05.2021	NHS C19 Nursing	Charges from Independent Providers	1,666.56	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901782482	28.05.2021	Home to School SEN Transport (LA)	Client Expenses	612.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779818	26.05.2021	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901782713	28.05.2021	Leaving Care Costs	Support Children	51.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901782637	28.05.2021	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901774889	05.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,800.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901775477	12.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,800.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779200	19.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,800.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901782449	26.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,800.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057931	12.05.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-4,171.22	SANDOWN NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901779121	19.05.2021	Home to School SEN Transport (LA)	Client Expenses	144.72	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901774936	05.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,686.32	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901777006	12.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,543.64	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779243	19.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,696.16	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779920	26.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,706.00	SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057948	12.05.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,734.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700057986	19.05.2021	NHS C19 Nursing	Provider Refund Overpayments	-5,070.98	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700057988	19.05.2021	NHS C19 Nursing	Provider Refund Overpayments	5,070.98	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901779267	19.05.2021	NHS C19 Nursing	Provider Refund Overpayments	5,070.98	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700057991	26.05.2021	NHS C19 Nursing	Provider Refund Overpayments	-5,070.98	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700057985	19.05.2021	NHS C19 Nursing	Provider Refund Overpayments	-5,070.98	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901779266	19.05.2021	Physical Support Nursing 65+	Provider Refund Overpayments	1,971.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057990	19.05.2021	Physical Support Nursing 65+	Provider Refund Overpayments	1,971.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057992	26.05.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-1,971.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057987	19.05.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-1,971.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057989	19.05.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-1,971.00	SCIO HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779646	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	525.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779647	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	330.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779815	26.05.2021	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901774893	05.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	520.56	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901774898	05.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,598.88	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901775483	12.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	5,769.36	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901775484	12.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,318.44	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779202	19.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	957.96	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779242	19.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,446.36	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779922	26.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,530.00	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901782443	26.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	957.96	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901774893	05.05.2021	NHS C19 Residential	Charges from Independent Providers	2,809.87	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901774888	05.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,714.60	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901775482	12.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,680.16	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779239	19.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,680.16	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779934	26.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,729.36	SOUTHERN HOME CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779649	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	60.00	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779352	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payments to Academies	975.00	ST BLASIUS SHANKLIN C OF E PRIAMRY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901778883	14.05.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Academies	60.00	ST BLASIUS SHANKLIN C OF E PRIAMRY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901778885	14.05.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Academies	174.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779356	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payments to Academies	1,230.00	ST FRANCIS CATHOLIC & CoFe PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901779080	19.05.2021	Special Discretionary Grants	Payments to Academies	2,250.00	ST FRANCIS CATHOLIC & CoFe PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901779081	19.05.2021	Special Discretionary Grants	Payments to Academies	2,250.00	ST FRANCIS CATHOLIC & CoFe PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901779082	19.05.2021	Special Discretionary Grants	Payments to Academies	2,250.00	ST FRANCIS CATHOLIC & CoFe PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901779083	19.05.2021	Special Discretionary Grants	Payments to Academies	2,250.00	ST FRANCIS CATHOLIC & CoFe PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779650	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	300.00	ST JOHNS PRE-SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901782447	26.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,032.00	ST JUDES CARE LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901779802	26.05.2021	Saxonbury	Electricity	402.75	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901775334	12.05.2021	Saxonbury	Electricity	417.10	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901779740	26.05.2021	Shanklin Lift	Electricity	33.76	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901779269	19.05.2021	Shanklin Lift	Electricity	28.96	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901779539	21.05.2021	Specialist Service Business Admin	Electricity	430.12	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901775037	07.05.2021	Specialist Service Business Admin	Electricity	425.30	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Support Services	1901779578	26.05.2021	St Thomas Church, Ryde	Electricity	11.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Support Services	1901778349	12.05.2021	St Thomas Church, Ryde	Electricity	12.18	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901779546	21.05.2021	The Heights	Electricity	2,474.52	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901775034	07.05.2021	The Heights	Electricity	3,022.08	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901779580	26.05.2021	Westridge, Ryde	Electricity	2,964.20	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901775039	07.05.2021	Westridge, Ryde	Electricity	2,833.45	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901779732	26.05.2021	Whitegates Pontoons	Electricity	10.08	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901778347	12.05.2021	Cemeteries-Ryde	Electricity	10.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901778887	14.05.2021	Weston Academy Closure	Electricity	404.10	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901782442	28.05.2021	Ryde Library	Electricity	188.03	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901775035	07.05.2021	Civic Centre,Sandown	Electricity	328.28	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901779899	28.05.2021	Archives	Electricity	115.21	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901779903	28.05.2021	Beaulieu House	Electricity	823.27	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901779264	19.05.2021	SEND Independent Advice & Support	Electricity	225.52	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901779548	21.05.2021	Civic Centre,Sandown	Electricity	329.19	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901779563	26.05.2021	SEND Independent Advice & Support	Electricity	217.79	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901779730	26.05.2021	Mariners Way, Cowes	Electricity	335.46	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901779743	26.05.2021	Garden Estate, Ventnor	Electricity	98.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901779746	26.05.2021	Westminster House	Electricity	310.14	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901779748	26.05.2021	Cemeteries-Ryde	Electricity	62.17	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901779809	26.05.2021	Cemeteries-Ryde	Electricity	10.08	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700057966	12.05.2021	SEND Independent Advice & Support	Water and Sewerage	-29.67	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901778362	12.05.2021	SEND Independent Advice & Support	Water and Sewerage	29.67	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901779917	28.05.2021	Parklands	Electricity	196.90	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901779933	28.05.2021	Parklands	Electricity	24.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901782448	28.05.2021	IWC Vacant Sites	Electricity	31.99	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901774784	05.05.2021	Adelaide Resource Centre	Electricity	3,148.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901775033	07.05.2021	Island Learning Centre	Electricity	1,049.40	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901775036	07.05.2021	Seaclose Offices, Newport	Electricity	1,557.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901775329	12.05.2021	Newport Harbour Account	Electricity	81.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901775331	12.05.2021	Canoe Lake Boats	Electricity	21.79	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901775336	12.05.2021	Dodnor Industrial Estate	Electricity	35.59	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901775337	12.05.2021	Dodnor Industrial Estate	Electricity	115.68	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901775338	12.05.2021	Newport Industrial Estate	Electricity	102.15	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901775342	12.05.2021	Newport Harbour Account	Electricity	93.36	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901778350	12.05.2021	Newport Harbour Account	Electricity	10.69	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901778353	12.05.2021	Public Clocks	Electricity	25.57	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901779902	28.05.2021	Newport Harbour Account	Electricity	59.46	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901779263	19.05.2021	Bandstands	Electricity	30.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901779268	19.05.2021	IWC Vacant Sites	Electricity	33.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901779552	21.05.2021	Island Learning Centre	Electricity	840.99	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901779554	21.05.2021	Adelaide Resource Centre	Electricity	2,969.99	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901779556	26.05.2021	Seaclose Offices, Newport	Electricity	1,282.82	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901779560	26.05.2021	Dodnor Industrial Estate	Electricity	111.96	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901779561	26.05.2021	Newport Harbour Account	Electricity	90.31	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901779564	26.05.2021	Dodnor Industrial Estate	Electricity	34.43	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901779567	26.05.2021	17 Fairlee Road	Electricity	68.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901779573	26.05.2021	17 Fairlee Road	Electricity	36.33	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901779574	26.05.2021	Love Lane Primary School	Electricity	127.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901779575	26.05.2021	Sandown Library	Electricity	112.58	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901779576	26.05.2021	Public Clocks	Electricity	24.69	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901779577	26.05.2021	Newport Harbour Account	Electricity	10.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901779731	26.05.2021	Newport Industrial Estate	Electricity	98.84	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901779736	26.05.2021	Newport Harbour Account	Electricity	78.68	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901779738	26.05.2021	Canoe Lake Boats	Electricity	21.04	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901779742	26.05.2021	Cemeteries-East Cowes	Electricity	13.73	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901779744	26.05.2021	Newport Harbour Account	Electricity	46.24	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901779747	26.05.2021	Gouldings Resource Centre	Electricity	1,534.77	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901779751	26.05.2021	Bandstands	Electricity	36.21	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901779801	26.05.2021	Adelaide Resource Centre	Electricity	21.55	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901779805	26.05.2021	Newport Harbour Account	Electricity	81.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1901779808	26.05.2021	Grafton Street Sandown (ex Sandown Yth)	Electricity	32.34	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901779810	26.05.2021	Adelaide Resource Centre	Electricity	45.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057962	12.05.2021	17 Fairlee Road	Water and Sewerage	-52.40	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1700057964	12.05.2021	Victoria Quays	Water and Sewerage	-11.29	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057968	12.05.2021	Parklands	Water and Sewerage	-13.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901778360	12.05.2021	Parklands	Water and Sewerage	13.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901778365	12.05.2021	Victoria Quays	Water and Sewerage	11.29	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901778354	12.05.2021	Newport Harbour Account	Water and Sewerage	220.48	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057975	12.05.2021	17 Fairlee Road	Water and Sewerage	52.40	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700057974	12.05.2021	Newport Harbour Account	Water and Sewerage	-220.48	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901775383	12.05.2021	Home to School SEN Transport (LA)	Client Expenses	210.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901775219	07.05.2021	2 Year Old Funding	Payment to Private Contractors	9,591.96	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779656	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	165.00	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901775219	07.05.2021	3 & 4 yr old funding	Payment to Private Contractors	124,469.19	TOPS DAY NURSERY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901774872	05.05.2021	Balance Sheet	Transport Benevolent Fund Pay Deductions	60.90	TRANSPORT BENEVOLENT FUND
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901782627	28.05.2021	Balance Sheet	Transport Benevolent Fund Pay Deductions	60.90	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901774872	05.05.2021	Payroll	Administration Fee Income	-3.05	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901782627	28.05.2021	Payroll	Administration Fee Income	-3.05	TRANSPORT BENEVOLENT FUND
Capital	Adult Services	Capital	Capital	1901779276	19.05.2021	Disabled Facilities Grants	Capital Grants	1,606.12	T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	1901779522	21.05.2021	Disabled Facilities Grants	Capital Grants	3,917.00	T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	1901782726	28.05.2021	Disabled Facilities Grants	Capital Grants	5,133.00	T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	1901779889	26.05.2021	Disabled Facilities Grants	Capital Grants	8,511.00	T JONES ELECTRICAL LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901782629	28.05.2021	Balance Sheet	Unison Subs Pay Deductions	5,168.35	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901774873	05.05.2021	Balance Sheet	Unison Ancillary Pay Deductions	2.25	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901782628	28.05.2021	Balance Sheet	Unison Ancillary Pay Deductions	2.25	UNISON

Capital	Corporate Items	Balance Sheet	Balance Sheet	1901774874	05.05.2021	Balance Sheet	Unison Subs Pay Deductions	5,188.30	UNISON
Revenue	Resources	Central Services	Support Services	1901774874	05.05.2021	Payroll	Administration Fee Income	-259.42	UNISON
Revenue	Resources	Central Services	Support Services	1901782629	28.05.2021	Payroll	Administration Fee Income	-258.42	UNISON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901779114	19.05.2021	Home to School SEN Transport (LA)	Client Expenses	254.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057949	12.05.2021	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-577.70	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057983	19.05.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-1,986.11	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057983	19.05.2021	FNC IWC funded clients	Provider Refund Overpayments	-455.60	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057949	12.05.2021	FNC IWC funded clients	Provider Refund Overpayments	-131.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700057476	26.05.2021	Mental Health Residential 65+	Provider Refund Overpayments	-3,694.44	VENETIAN HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779657	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	165.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Resources	Central Services	Support Services	1901775228	07.05.2021	Telecommunications	Fixed Telephones	68.80	VERIZON UK LTD
Revenue	Resources	Central Services	Support Services	1901779911	26.05.2021	Telecommunications	Fixed Telephones	1,261.62	VIRGIN MEDIA PAYMENTS LTD
Capital	Adult Services	Capital	Capital	1901778714	14.05.2021	Disabled Facilities Grants	Capital Grants	1,210.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901779098	19.05.2021	Disabled Facilities Grants	Capital Grants	5,561.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901782709	28.05.2021	Disabled Facilities Grants	Capital Grants	4,238.83	W H BRADING & SON LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058027	26.05.2021	NHS C19 Nursing	Provider Refund Overpayments	-4,416.66	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057956	12.05.2021	Physical Support Residential 65+	Provider Refund Overpayments	-4,155.64	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057956	12.05.2021	Physical Support Residential 65+	Provider Refund Overpayments	-891.90	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057957	12.05.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-241.04	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057976	12.05.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,500.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057954	07.05.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,458.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Housing Services	Homelessness	1901778380	12.05.2021	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,023.00	WEBB & JENKINS LETTINGS
Capital	Adult Services	Capital	Capital	1901779885	26.05.2021	Disabled Facilities Grants	Capital Grants	10,995.50	WESSEX LIFT CO LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779727	21.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	90.00	WEST WIGHT NURSERY (ST SAVIOURS)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901774896	05.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901775479	12.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779241	19.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779932	26.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901779077	19.05.2021	Westminster House	Operational Equipment	16.08	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901779077	19.05.2021	Westminster House	Operational Equipment	6.00	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901779077	19.05.2021	Westminster House	Stationery	0.84	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901779077	19.05.2021	Westminster House	Employee Subsistence Expenses	6.00	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901779077	19.05.2021	Westminster House	Fixtures and Fittings	9.51	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901779077	19.05.2021	Westminster House	Catering Equipment	112.96	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901779077	19.05.2021	Westminster House	Catering Purchases	23.00	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901779077	19.05.2021	Westminster House	Catering Purchases	96.39	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901779077	19.05.2021	Westminster House	Clothing & Laundry	5.84	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901779077	19.05.2021	Westminster House	Clothing & Laundry	10.00	WESTMINSTER HOUSE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901774941	05.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	14,769.84	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901778343	12.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	14,637.00	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779249	19.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	14,573.04	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779910	26.05.2021	Balance Sheet	Order Settlement to Bal Sht GL	14,589.16	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901778343	12.05.2021	CHC Homecare	Charges from Independent Providers	4,177.68	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901779910	26.05.2021	CHC Homecare	Charges from Independent Providers	4,143.24	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901774941	05.05.2021	CHC Homecare	Charges from Independent Providers	4,202.28	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901779249	19.05.2021	CHC Homecare	Charges from Independent Providers	4,064.52	WIGHT HOME CARE
Revenue	Resources	Central Services	Support Services	1901775168	07.05.2021	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901775195	07.05.2021	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901775196	07.05.2021	Telecommunications	Fixed Telephones	50.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901775197	07.05.2021	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058007	20.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	-120.00	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779658	20.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	120.00	WINDMILLS PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057978	12.05.2021	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-5,458.54	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057978	12.05.2021	FNC IWC funded clients	Provider Refund Overpayments	-1,443.04	WOODSIDE HALL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779659	20.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	75.00	WROXALL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058009	20.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	-75.00	WROXALL PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901778715	14.05.2021	Wroxall Primary Devolved Capital	ICT Hardware & Software - Capital	2,548.00	WROXALL PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	1901778881	14.05.2021	Telecommunications	Fixed Telephones	35.99	X2 COMMUNICATIONS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901779102	19.05.2021	Balance Sheet	CP Pier Sq Yarmouth Income Holding AC	2,297.02	YARMOUTH (IW) HARBOUR COMMISSIONERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058008	20.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	-105.00	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779660	20.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	105.00	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901779661	20.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	270.00	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058010	20.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	-270.00	YMCA DAY NURSERY
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.05.2021	Democratic Representation & Management	Members On Island Travel	19.12	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.05.2021	Democratic Representation & Management	Members On Island Travel	16.66	Mr Reginald Barrie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.05.2021	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.05.2021	Democratic Representation & Management	Members On Island Travel	11.10	Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.05.2021	Democratic Representation & Management	Members On Island Travel	28.68	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.05.2021	Democratic Representation & Management	Members On Island Travel	28.68	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.05.2021	Democratic Representation & Management	Members On Island Travel	8.33	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.05.2021	Democratic Representation & Management	Members On Island Travel	66.93	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.05.2021	Democratic Representation & Management	Members On Island Travel	38.24	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.05.2021	Democratic Representation & Management	Members On Island Travel	19.12	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.05.2021	Democratic Representation & Management	Members On Island Travel	16.66	Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.05.2021	Democratic Representation & Management	Members On Island Travel	66.93	Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.05.2021	Democratic Representation & Management	Members On Island Travel	19.43	Mr Stuart Hutchison Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.05.2021	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.05.2021	Democratic Representation & Management	Members On Island Travel	8.33	Mr Paul Bertie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.05.2021	Democratic Representation & Management	Members On Island Travel	47.80	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.05.2021	Democratic Representation & Management	Members On Island Travel	13.88	Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.05.2021	Democratic Representation & Management	Members On Island Travel	28.68	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.05.2021	Democratic Representation & Management	Members On Island Travel	11.10	Mr Graham Perks Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.05.2021	Democratic Representation & Management	Members On Island Travel	19.12	Mrs Shirley Smart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.05.2021	Democratic Representation & Management	Members On Island Travel	16.66	Mr Barry Abraham Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.05.2021	Democratic Representation & Management	Members On Island Travel	38.24	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.05.2021	Democratic Representation & Management	Members On Island Travel	38.24	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.05.2021	Democratic Representation & Management	Members On Island Travel	66.93	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.05.2021	Democratic Representation & Management	Members On Island Travel	47.80	Mr George Cameron Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.05.2021	Democratic Representation & Management	Members On Island Travel	57.37	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.05.2021	Democratic Representation & Management	Members On Island Travel	19.12	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.05.2021	Democratic Representation & Management	Members On Island Travel	11.10	Mr John Kilpatrick Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.05.2021	Democratic Representation & Management	Members On Island Travel	38.24	Mr Michael Lilley Cc

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	113.73	WWW.UKSOCCESSHOP.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	25.30	ProDirectSoccer
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	34.94	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	46.98	SP JUBBAS.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2021	Leaving Care Costs	Public Transport Fares	21.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	25.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	-34.94	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.05.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	139.99	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	226.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	78.98	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	-100.85	FAN-INTL KITBAG
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	336.67	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2021	Leaving Care Costs	Public Transport Fares	62.30	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2021	Leaving Care Costs	Public Transport Fares	64.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2021	Leaving Care Costs	Public Transport Fares	54.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.05.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	19.99	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.05.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	19.10	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.05.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	194.44	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.05.2021	Leaving Care Costs	Accommodation Costs - Service Users	309.00	PARKDEAN RESORTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.05.2021	Leaving Care Costs	Accommodation Costs - Service Users	35.19	Hotel on Booking.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.05.2021	Leaving Care Costs	Public Transport Fares	57.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.05.2021	Leaving Care Costs	Staff Hotel & Accommodation Costs	82.98	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.05.2021	Leaving Care Costs	Staff Hotel & Accommodation Costs	86.98	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.05.2021	Leaving Care Costs	Public Transport Fares	94.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.05.2021	Leaving Care Costs	Public Transport Fares	94.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.05.2021	Leaving Care Costs	Public Transport Fares	97.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	20.00	SSE ELECTRICITY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	15.00	WWW.VOUCHEREXPRESS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.05.2021	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	55.00	HOTELSCOM9187189909100
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.05.2021	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	55.00	HOTELSCOM9187189946202
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	18.05.2021	Leisure Access System	Computer Purchase & Rental	94.95	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.05.2021	Children with Disabilities	Travel Expenses	54.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.05.2021	Children with Disabilities	Travel Expenses	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2021	Support for LAC CWD	Travel Expenses	171.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2021	Support for LAC CWD	Client Expenses	65.00	Hotel on Booking.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2021	Support for LAC CWD	Travel Expenses	171.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2021	Support for LAC CWD	Travel Expenses	54.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.05.2021	Children with Disabilities	Travel Expenses	54.80	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.05.2021	The Heights	Licences	25.48	ZUMBA FITNESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.04.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	24.60	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.05.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.05.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.05.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.05.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.05.2021	S17 Child Protection	Public Transport Fares	82.00	STOREROOM 2010
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.05.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.05.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.05.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.05.2021	S17 Child Protection	Public Transport Fares	50.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	112.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.05.2021	S17 Child Protection	Public Transport Fares	-50.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.05.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	65.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.05.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.05.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.05.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.05.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.05.2021	Plean Dene	Catering Purchases	5.40	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.05.2021	Plean Dene	Catering Purchases	24.77	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.05.2021	Plean Dene	Catering Purchases	3.33	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.05.2021	Plean Dene	Catering Purchases	28.73	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.05.2021	Plean Dene	Catering Purchases	1.25	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.05.2021	Plean Dene	Catering Purchases	12.27	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.05.2021	Plean Dene	Catering Purchases	1.67	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.05.2021	Plean Dene	Catering Purchases	28.37	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.05.2021	Plean Dene	Catering Purchases	1.25	WM MORRISONS STORE
Revenue	Resources	Central Services	Central Services to the Public	GPC	28.04.2021	Elections	Office Equipment	25.98	WIGHT BUSINESS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	GPC	30.04.2021	Elections	General Materials	17.33	B&Q DIRECT
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	04.05.2021	Transport Fleet Administration	Clothing & Laundry	39.99	SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	11.05.2021	Integrated Locality Services - West/Cent	Maintenance of Office Equipment	6.11	FAST KEY SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	GPC	07.05.2021	Payroll	AEO Payments Pay Deductions	100.00	COUNTY COURTS
Revenue	Resources	Central Services	Support Services	GPC	21.05.2021	Specialist Cross-Council Training	Training	156.00	WWW.CIPS.ORG
Revenue	Resources	Central Services	Support Services	GPC	21.05.2021	Specialist Cross-Council Training	Training	65.00	WWW.CIPS.ORG
Revenue	Resources	Central Services	Support Services	GPC	06.05.2021	ICT Contracts	Computer Maintenance	155.87	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	06.05.2021	ICT Contracts	Computer Maintenance	155.87	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	08.05.2021	ICT Contracts	Computer Maintenance	73.44	SITSEARCH360.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.05.2021	Childrens Rights & Participation	Support Children	5.82	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	14.05.2021	ICT Contracts	Computer Software & Consumables	11.87	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	16.05.2021	IT Software Development	Computer Maintenance	7.34	CKEDITOR.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.05.2021	Children with Disabilities	Computer Software & Consumables	96.00	PAYPAL PAMS ASSESS
Revenue	Resources	Central Services	Support Services	GPC	22.05.2021	ICT Contracts	Computer Maintenance	23.32	Amazon.co.uk 2T4KX5424
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	28.04.2021	Hospital Team	Catering Purchases	0.55	CATERING
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	29.04.2021	Hospital Team	Professional Services	37.15	ONECARE GROUP UK LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	07.05.2021	Hospital Team	Public Transport Fares	64.00	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	07.05.2021	Hospital Team	General Materials	64.99	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2021	Beaulieu House	Fixtures and Fittings	233.19	BLINDS 2 GO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.05.2021	Beaulieu House	Catering Purchases	55.20	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.05.2021	Beaulieu House	Catering Purchases	88.58	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.05.2021	Beaulieu House	Operational Equipment	17.95	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2021	Beaulieu House	Operational Equipment	82.55	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2021	Beaulieu House	Operational Equipment	43.45	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2021	Beaulieu House	Operational Equipment	81.97	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2021	Beaulieu House	Operational Equipment	15.48	Amazon.co.uk MK77L7BX4

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2021	Beaulieu House	Catering Purchases	63.04	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2021	Beaulieu House	Catering Purchases	110.99	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2021	Beaulieu House	Operational Equipment	-9.99	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2021	Beaulieu House	Operational Equipment	-26.36	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2021	Beaulieu House	Operational Equipment	-26.99	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2021	Beaulieu House	Operational Equipment	-35.98	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2021	Beaulieu House	Catering Purchases	33.90	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.05.2021	Beaulieu House	Catering Purchases	7.95	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2021	Beaulieu House	Operational Equipment	0.39	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2021	Beaulieu House	Catering Purchases	18.56	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2021	Beaulieu House	Catering Purchases	175.27	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2021	Beaulieu House	Catering Purchases	10.00	ICELAND -1705 NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.05.2021	Beaulieu House	Catering Purchases	10.20	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.05.2021	Beaulieu House	Operational Equipment	9.99	Amazon Music 2T3FE4Z74
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.05.2021	Beaulieu House	Catering Purchases	171.79	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.05.2021	Beaulieu House	Operational Equipment	19.99	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.05.2021	Beaulieu House	Operational Equipment	353.28	CHANT LOCK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.05.2021	Beaulieu House	Operational Equipment	74.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.05.2021	Beaulieu House	Operational Equipment	14.98	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.05.2021	Beaulieu House	Operational Equipment	30.44	NURSING & HYGIENE MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.05.2021	Beaulieu House	Operational Equipment	12.27	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.05.2021	Beaulieu House	Operational Equipment	74.99	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.05.2021	Beaulieu House	Vehicle Fuel Costs	20.79	FAIRLEE SERVICE STATIO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	28.04.2021	Education Direct Payments	Transport of Clients	80.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	04.05.2021	Education Direct Payments	General Educational Materials	43.17	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	06.05.2021	Education Direct Payments	General Educational Materials	80.00	WWW.ELKAN.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	10.05.2021	Education Direct Payments	General Educational Materials	120.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.05.2021	Education Direct Payments	Transport of Clients	80.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	13.05.2021	Education Direct Payments	General Educational Materials	120.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	14.05.2021	Education Direct Payments	General Educational Materials	120.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	17.05.2021	Education Direct Payments	Transport of Clients	80.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	25.05.2021	Education Direct Payments	Transport of Clients	80.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	25.05.2021	Maintained Resourced Provision - Top Up	Transport of Clients	122.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	25.05.2021	Education Direct Payments	Transport of Clients	109.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	27.05.2021	Education Direct Payments	Transport of Clients	-122.00	REDFUNNEL.CO.UK
Revenue	Regeneration	Central Services	Support Services	GPC	11.05.2021	Corporate Property Maintenance Team	Professional Services	462.00	WWW.PLANNING.CO
Revenue	Regeneration	Central Services	Support Services	GPC	11.05.2021	Corporate Property Maintenance Team	Professional Services	23.33	WWW.PLANNING.CO
Revenue	Regeneration	Central Services	Support Services	GPC	11.05.2021	Corporate Property Maintenance Team	Professional Services	462.00	WWW.PLANNING.CO
Revenue	Regeneration	Central Services	Support Services	GPC	11.05.2021	Corporate Property Maintenance Team	Professional Services	23.33	WWW.PLANNING.CO
Revenue	Regeneration	Central Services	Support Services	GPC	11.05.2021	Corporate Property Maintenance Team	Professional Services	462.00	WWW.PLANNING.CO
Revenue	Regeneration	Central Services	Support Services	GPC	11.05.2021	Corporate Property Maintenance Team	Professional Services	23.33	WWW.PLANNING.CO
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	29.04.2021	NB Covid-19	Consumable Cleaning Materials	49.98	AMZNMktplace
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	17.05.2021	Coroner	Purchase of Books	139.99	LEXIS NEXIS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	25.05.2021	Coroner	Stationery	56.07	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	27.05.2021	Coroner	Stationery	22.78	VIKING UK
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	27.05.2021	Coroner	Stationery	14.80	VIKING UK
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	27.05.2021	Coroner	Stationery	12.90	VIKING UK
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	27.05.2021	Coroner	Stationery	14.80	VIKING UK
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	27.05.2021	Coroner	Stationery	13.06	VIKING UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.04.2021	Court Work & Consultancy Services	Legal Fees - Other Parties	14.00	GEN REGISTER OFFICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	21.05.2021	Wightcare	Operational Equipment	81.14	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	25.05.2021	Wightcare	Operational Equipment	58.67	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	27.05.2021	Wightcare	Operational Equipment	48.89	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	30.04.2021	Access Fund	Advertising & Publicity	43.93	FACEBK MBBVZ3FLN2
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	05.05.2021	Access Fund	Advertising & Publicity	17.27	WIX.COM CONNECT2WORK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	06.05.2021	Access Fund	Marketing Costs	546.60	SurveyMonkey
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	10.05.2021	Bikeability	Operational Equipment	58.30	THE BIKEABILITY TRUST
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	12.05.2021	Access Fund	Advertising & Publicity	93.12	Wix.com
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	13.05.2021	Access Fund	Advertising & Publicity	35.00	SENDIBLE.COM
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	27.05.2021	Bikeability	Operational Equipment	179.94	SFL MOBILE RADIO LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	05.05.2021	Ryde Harbour	General Materials	3.33	WAITROSE 313
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	07.05.2021	Newport Harbour Account	General Materials	20.11	JEWSON
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	10.05.2021	Newport Harbour Account	Operational Equipment	457.50	ISLAND POWER TOOLS & HIRE CENTRE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	14.05.2021	Newport Harbour Account	Operational Equipment	5.75	ITS TOOLS IOW LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	18.05.2021	Ryde Harbour	General Materials	160.38	SYDENHAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	20.05.2021	Newport Harbour Account	Payment to Private Contractors	8.33	THE FORGE (IW) LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	27.05.2021	Ryde Harbour	General Materials	12.92	RJ COOK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.05.2021	Adoption Costs	Staff Hotel & Accommodation Costs	150.00	JUST FOR YOU HOLIDAY HOMES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.05.2021	Adoption Costs	Staff Hotel & Accommodation Costs	450.00	JUST FOR YOU HOLIDAY HOMES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.05.2021	Permanence Team	Public Transport Fares	20.08	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2021	Adoption Costs	Staff Hotel & Accommodation Costs	729.00	WWW.ISLANDHOLIDAYHOMES.NET
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2021	Adoption Costs	Transport of Clients	54.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2021	Adoption Costs	Public Transport Fares	12.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.05.2021	Adoption Costs	Transport of Clients	54.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.05.2021	Adoption Costs	Transport of Clients	54.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.05.2021	Adoption Costs	Transport of Clients	54.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.05.2021	Adoption Costs	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.05.2021	Adoption Costs	Transport of Clients	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.05.2021	Adoption Costs	Transport of Clients	-54.80	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	01.05.2021	ICT CCR	Computer Purchase & Rental	19.95	Amazon.co.uk MKOWO7NE4
Revenue	Resources	Central Services	Support Services	GPC	01.05.2021	ICT CCR	Consumable Cleaning Materials	81.49	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	03.05.2021	ICT Contracts	Computer Purchase & Rental	226.00	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	04.05.2021	ICT Contracts	Computer Purchase & Rental	91.48	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	04.05.2021	ICT Contracts	Computer Purchase & Rental	74.85	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	04.05.2021	ICT Contracts	Computer Purchase & Rental	74.85	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	04.05.2021	ICT CCR	Consumable Cleaning Materials	24.50	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	05.05.2021	ICT Contracts	Computer Purchase & Rental	70.69	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	07.05.2021	ICT Contracts	Computer Maintenance	169.14	ROADMUNK.COM
Revenue	Resources	Central Services	Support Services	GPC	12.05.2021	ICT Contracts	Computer Purchase & Rental	70.90	FASTHOSTS INTERNET
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	28.04.2021	The Heights	Maintenance of Operational Equipment	17.47	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.05.2021	The Heights	Maintenance of Operational Equipment	24.63	Amazon.co.uk MK60216M4
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.05.2021	The Heights	Maintenance of Operational Equipment	26.60	AMZNMktplace

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.05.2021	The Heights	Maintenance of Operational Equipment	56.00	PAYPAL BATTERYPOWR
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.05.2021	The Heights	Maintenance of Operational Equipment	10.82	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.05.2021	The Heights	Maintenance of Operational Equipment	19.22	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.05.2021	The Heights	Maintenance of Operational Equipment	44.10	Amazon.co.uk 2T2O763H4
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	25.05.2021	The Heights	Maintenance of Operational Equipment	20.32	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	27.05.2021	The Heights	Maintenance of Operational Equipment	42.57	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.05.2021	Childrens Rights & Participation	Support Children	62.05	SAINSBURYS SACAT 2105
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	29.04.2021	Cemeteries-Ventnor	Fixtures and Fittings	13.64	HURSTS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	29.04.2021	Crematorium	Grounds Maintenance	29.00	MOLE COUNTRY STORES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	19.05.2021	Crematorium	Office Equipment	14.82	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.05.2021	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	50.00	MARINE MANAGEMENT
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	02.05.2021	Dinosaur Isle Museum (Sandown Geology)	General Materials	16.65	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	07.05.2021	Dinosaur Isle Museum (Sandown Geology)	General Materials	16.76	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	13.05.2021	Dinosaur Isle Museum (Sandown Geology)	General Materials	49.98	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	24.05.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	74.17	WWW.NIELSENISBNSTORE.COM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.05.2021	Westminster House	Catering Purchases	44.55	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.05.2021	Westminster House	Catering Purchases	9.42	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2021	Support for Looked After Children	Client Expenses	24.60	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2021	Support for Looked After Children	Client Expenses	25.10	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.05.2021	S17 Child Protection	Client Expenses	50.00	HIGHSTREET VOUCHERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.05.2021	S17 Child Protection	Client Expenses	10.00	HIGHSTREET VOUCHERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.05.2021	S17 Child Protection	Client Expenses	20.00	HIGHSTREET VOUCHERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.05.2021	Support for Looked After Children	Client Expenses	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.05.2021	Support for Looked After Children	Client Expenses	25.10	WWW.HOVERTRAVEL.COM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.04.2021	Saxonbury	Catering Purchases	2.60	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.04.2021	Saxonbury	Catering Purchases	-3.00	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.04.2021	Saxonbury	Catering Purchases	180.57	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.04.2021	Saxonbury	Catering Purchases	8.00	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.05.2021	Saxonbury	Catering Purchases	8.45	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.05.2021	Saxonbury	Catering Purchases	-3.78	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.05.2021	Saxonbury	Catering Purchases	178.29	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.05.2021	Saxonbury	Catering Purchases	10.40	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.05.2021	Saxonbury	Catering Purchases	-2.92	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.05.2021	Saxonbury	Catering Purchases	157.32	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.05.2021	Saxonbury	Catering Purchases	6.95	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.05.2021	Saxonbury	Catering Purchases	0.24	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.05.2021	Saxonbury	Catering Purchases	168.33	ASDA GROCERIES ONLINE
Revenue	Adult Services	Housing Services	Homelessness	GPC	28.04.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	228.42	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.05.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	256.62	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.05.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	273.00	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.05.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	72.38	HIGHFIELD HOUSE
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.05.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	45.71	HIGHFIELD HOUSE
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.05.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	325.71	HIGHFIELD HOUSE
Revenue	Adult Services	Housing Services	Homelessness	GPC	21.05.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	37.14	HIGHFIELD HOUSE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.05.2021	Children in Care Team	Vehicle Hire External	69.02	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.05.2021	Children in Care Team	Vehicle Hire External	33.73	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.05.2021	Children in Care Team	Vehicle Hire External	22.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.05.2021	Children in Care Team	Vehicle Hire External	26.49	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.05.2021	Support for Looked After Children	Transport of Clients	67.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.05.2021	Support for Looked After Children	Transport of Clients	102.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.05.2021	Support for Looked After Children	Transport of Clients	57.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.05.2021	Support for Looked After Children	Transport of Clients	153.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.05.2021	Children in Care Team	Public Transport Fares	5.00	DART-CHARGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.05.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	2250.00	WONDE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.05.2021	Children in Care Team	Public Transport Fares	13.55	Trainline
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.05.2021	Westminster House	Catering Purchases	76.55	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.05.2021	Westminster House	Catering Purchases	11.83	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.05.2021	Westminster House	Catering Purchases	106.02	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.05.2021	Westminster House	Catering Purchases	5.79	SAINSBURYS 2105
Revenue	Resources	Central Services	Support Services	GPC	10.05.2021	Corporate Stores	General Materials	4.37	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	28.04.2021	Museums & Collections Management	Marketing Costs	20.44	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	28.04.2021	Museums & Collections Management	Marketing Costs	4.70	ASDA STORES 4786
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	03.05.2021	Museums & Collections Management	Maintenance of Operational Equipment	27.57	Amazon.co.uk MKT7V1JP4
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	03.05.2021	Museums & Collections Management	Maintenance of Operational Equipment	26.20	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	04.05.2021	Museums & Collections Management	Marketing Costs	15.83	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	05.05.2021	Museums & Collections Management	Marketing Costs	7.92	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	05.05.2021	Museums & Collections Management	Marketing Costs	18.45	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	05.05.2021	Museums & Collections Management	Marketing Costs	3.57	ASDA STORES 4786
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	06.05.2021	Museums & Collections Management	Marketing Costs	37.42	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	06.05.2021	Museums & Collections Management	Marketing Costs	83.32	BUSY BEE GARDEN CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	26.05.2021	Museums & Collections Management	Maintenance of Operational Equipment	41.75	WWW.PRESERVATIONEQUIPMENT.COM
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	26.05.2021	Museums & Collections Management	Operational Equipment	47.34	FINDEL EDUCATION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	27.05.2021	Museums & Collections Management	Heritage Acquisitions	28.99	Amazon.co.uk 2T0TQ4GP4
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	29.04.2021	Safeguarding Adults	Travel Expenses	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	29.04.2021	Safeguarding Adults	Travel Expenses	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	10.05.2021	Safeguarding Adults	Travel Expenses	-20.32	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	10.05.2021	Safeguarding Adults	Travel Expenses	-20.32	WWW.REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	29.04.2021	Ferry Operation	Operational Equipment	256.68	SEPAR UK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	05.05.2021	Ferry Operation	Payment to Private Contractors	7.33	DHL PARCEL UK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	19.05.2021	Ferry Operation	Operational Equipment	1011.00	PITTMAN TRAFFIC & SAFETY EQUIPMENT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.04.2021	Community Reablement	Vehicle Maintenance Costs	84.00	TREAD THE WIGHT
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	28.04.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	67.00	TREAD THE WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.04.2021	Beaulieu House	Vehicle Maintenance Costs	190.00	PCS Isle Of Wight Lock
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	30.04.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	85.00	PCS Isle Of Wight Lock
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.04.2021	Beaulieu House	Vehicle Maintenance Costs	85.00	PCS Isle Of Wight Lock
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	30.04.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	65.00	TREAD THE WIGHT
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	30.04.2021	Transport Fleet Administration	Vehicle Maintenance Costs	49.98	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.05.2021	Community Reablement	Vehicle Maintenance Costs	32.50	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.05.2021	Community Reablement	Vehicle Maintenance Costs	26.00	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	04.05.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	158.92	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	04.05.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	423.54	D H Price Motors Ltd
Revenue	Resources	Central Services	Central Services to the Public	GPC	04.05.2021	Internal Enforcement Team	Vehicle Maintenance Costs	29.00	D H Price Motors Ltd

Revenue	Resources	Central Services	Central Services to the Public	GPC	04.05.2021	Internal Enforcement Team	Vehicle Maintenance Costs	446.26	D H Price Motors Ltd
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	04.05.2021	Rights of Way Operations	Vehicle Maintenance Costs	318.41	D H Price Motors Ltd
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	04.05.2021	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	29.00	D H Price Motors Ltd
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	04.05.2021	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	374.31	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	07.05.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	223.88	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	07.05.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	77.00	D H Price Motors Ltd
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	07.05.2021	Queensgate Primary, East Cowes	Vehicle Maintenance Costs	534.79	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	07.05.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	20.83	D H Price Motors Ltd
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	07.05.2021	Wroxall Primary	Vehicle Maintenance Costs	67.50	D H Price Motors Ltd
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	07.05.2021	Wroxall Primary	Vehicle Maintenance Costs	507.54	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.05.2021	Community Outreach	Vehicle Maintenance Costs	29.00	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.05.2021	Community Outreach	Vehicle Maintenance Costs	278.33	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	07.05.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	43.50	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	07.05.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	397.08	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.05.2021	Community Reablement	Vehicle Maintenance Costs	84.00	TREAD THE WIGHT
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	10.05.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	277.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	10.05.2021	Environment officers	Vehicle Maintenance Costs	277.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	10.05.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	277.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	10.05.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	157.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	10.05.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	157.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	10.05.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	157.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	10.05.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	157.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	10.05.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	157.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	10.05.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	157.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	10.05.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	157.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	10.05.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	157.50	DVLA VEHICLE TAX
Revenue	Resources	Central Services	Central Services to the Public	GPC	10.05.2021	Council Tax	Vehicle Maintenance Costs	157.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.05.2021	Community Reablement	Vehicle Maintenance Costs	157.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.05.2021	Community Reablement	Vehicle Maintenance Costs	157.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.05.2021	Community Reablement	Vehicle Maintenance Costs	157.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.05.2021	Community Outreach	Vehicle Maintenance Costs	157.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.05.2021	Community Outreach	Vehicle Maintenance Costs	157.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.05.2021	Community Reablement	Vehicle Maintenance Costs	157.50	DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	10.05.2021	Transport Fleet Administration	Vehicle Maintenance Costs	142.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	10.05.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	277.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	10.05.2021	7737 - DY06 CLV	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	11.05.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	277.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	11.05.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	277.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	11.05.2021	Rights of Way Operations	Vehicle Maintenance Costs	277.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	11.05.2021	Wightcare	Vehicle Maintenance Costs	71.92	TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.05.2021	Community Outreach	Vehicle Maintenance Costs	42.00	TREAD THE WIGHT
Revenue	Resources	Central Services	Central Services to the Public	GPC	04.05.2021	Council Tax	Legal Fees - Other Parties	222.00	HMCOURTS-SERVICE
Revenue	Resources	Central Services	Central Services to the Public	GPC	17.05.2021	Council Tax	Legal Fees - Other Parties	1.50	WWW.GOV.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.05.2021	Saxonbury	Catering Purchases	14.30	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.05.2021	Saxonbury	Catering Purchases	16.40	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.05.2021	Adelaide Resource Centre	Operational Equipment	2631.80	ROTOWASH LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.05.2021	Adelaide Resource Centre	Operational Equipment	62.48	Amazon.co.uk 2T33P0NM4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.05.2021	Adelaide Resource Centre	Operational Equipment	132.50	TVLICENSING.CO.UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.05.2021	BCF Community Equipment Store	Operational Equipment	174.67	SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.05.2021	BCF Community Equipment Store	Operational Equipment	234.00	DR.SAGIE BEDWETTING CLINIC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	22.05.2021	BCF Community Equipment Store	Operational Equipment	28.32	Amazon.co.uk 2T01P2L24
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	22.05.2021	BCF Community Equipment Store	Operational Equipment	28.32	Amazon.co.uk 2T91J8LZ4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	22.05.2021	BCF Community Equipment Store	Operational Equipment	28.32	Amazon.co.uk 2T97L6LH4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	22.05.2021	BCF Community Equipment Store	Operational Equipment	28.32	Amazon.co.uk 2T01F8LE4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	22.05.2021	BCF Community Equipment Store	Operational Equipment	28.32	Amazon.co.uk 2T51A2LT4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.05.2021	BCF Community Equipment Store	Operational Equipment	3.32	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2021	Support for Looked After Children	Transport of Clients	-71.25	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.04.2021	Children in Care Team	Travel Expenses	29.17	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2021	Support for Looked After Children	Transport of Clients	105.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.04.2021	Children in Care Team	Public Transport Fares	12.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2021	Support for Looked After Children	Transport of Clients	57.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.04.2021	Children in Care Team	Travel Expenses	19.99	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.04.2021	Children in Care Team	Public Transport Fares	20.00	HARDWAY CABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.04.2021	Children in Care Team	Vehicle Hire External	177.89	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.04.2021	Leaving Care Team	Vehicle Hire External	92.82	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.04.2021	Reviewing Officer	Vehicle Hire External	33.73	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.04.2021	Support for Looked After Children	Transport of Clients	80.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.04.2021	Children in Care Team	Public Transport Fares	2.50	DART-CHARGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.05.2021	Children in Care Team	Vehicle Hire External	52.98	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.05.2021	Support for Looked After Children	Transport of Clients	68.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.05.2021	Children in Care Team	Vehicle Hire External	52.98	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.05.2021	Children in Care Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.05.2021	Children in Care Team	Public Transport Fares	24.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.05.2021	Children in Care Team	Public Transport Fares	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.05.2021	Children in Care Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.05.2021	Children in Care Team	Travel Expenses	49.58	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.05.2021	Children in Care Team	Vehicle Hire External	69.02	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2021	Support for Looked After Children	Support Children	202.94	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2021	Support for Looked After Children	Support Children	149.99	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2021	Support for Looked After Children	Transport of Clients	55.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.05.2021	Children in Care Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.05.2021	Children in Care Team	Public Transport Fares	59.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.05.2021	Children in Care Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.05.2021	Children in Care Team	Public Transport Fares	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.05.2021	Children in Care Team	Public Transport Fares	21.00	WWW.RADIOTAXIS-SOUTHAMPTON.LTD.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2021	Support for Looked After Children	Support Children	49.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2021	Support for Looked After Children	Support Children	49.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2021	Support for Looked After Children	Support Children	49.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2021	Children in Care Team	Public Transport Fares	49.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2021	Support for Looked After Children	Transport of Clients	54.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2021	Support for Looked After Children	Transport of Clients	40.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2021	Support for Looked After Children	Transport of Clients	191.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2021	Support for Looked After Children	Transport of Clients	194.14	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2021	Support for Looked After Children	Transport of Clients	79.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2021	Support for Looked After Children	Transport of Clients	72.50	WWW.WIGHTLINK.CO.UK

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.05.2021	Support for Looked After Children	Transport of Clients	2.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.05.2021	Children in Care Team	Public Transport Fares	55.20	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.05.2021	Reviewing Officer	Vehicle Hire External	140.16	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.05.2021	Children in Care Team	Vehicle Hire External	86.33	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.05.2021	Children in Care Team	Travel Expenses	52.49	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.05.2021	Leaving Care Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.05.2021	Support for Looked After Children	Transport of Clients	-194.14	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.05.2021	Support for Looked After Children	Transport of Clients	41.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.05.2021	Support for Looked After Children	Transport of Clients	45.90	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.05.2021	Children in Care Team	Public Transport Fares	75.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.05.2021	Children in Care Team	Travel Expenses	7.25	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.05.2021	Children in Care Team	Public Transport Fares	15.45	Trainline
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.05.2021	Wightcare	Vehicle Maintenance Costs	140.00	TREAD THE WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2021	Beaulieu House	Vehicle Maintenance Costs	65.00	TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.05.2021	Community Reablement	Vehicle Maintenance Costs	29.00	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.05.2021	Community Reablement	Vehicle Maintenance Costs	256.34	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.05.2021	Community Reablement	Vehicle Maintenance Costs	55.20	RYANS TYRES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	18.05.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	20.00	CHRIS STONE COMMERCIAL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.05.2021	Plean Dene	Vehicle Maintenance Costs	521.84	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.05.2021	Wightcare	Vehicle Maintenance Costs	50.50	D H Price Motors Ltd
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	19.05.2021	Environment officers	Vehicle Maintenance Costs	329.27	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	19.05.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	49.00	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	19.05.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	498.79	D H Price Motors Ltd
Revenue	Resources	Central Services	Support Services	GPC	20.05.2021	Corporate Stores	Vehicle Maintenance Costs	93.75	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.05.2021	Community Outreach	Vehicle Maintenance Costs	29.00	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.05.2021	Community Outreach	Vehicle Maintenance Costs	219.14	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	20.05.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	136.19	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.05.2021	Westminster House	Vehicle Maintenance Costs	25.00	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	20.05.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	29.00	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	20.05.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	235.12	D H Price Motors Ltd
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	20.05.2021	7732 KN52 UFG Volkswagen Transporter	Vehicle Maintenance Costs	29.00	D H Price Motors Ltd
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	20.05.2021	7732 KN52 UFG Volkswagen Transporter	Vehicle Maintenance Costs	1005.14	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	20.05.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	29.00	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	20.05.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	191.37	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	20.05.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	12.49	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.05.2021	Community Outreach	Vehicle Maintenance Costs	166.06	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	20.05.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	29.00	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	20.05.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	586.85	D H Price Motors Ltd
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	20.05.2021	Environment officers	Vehicle Maintenance Costs	86.00	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.05.2021	Community Reablement	Vehicle Maintenance Costs	79.00	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.05.2021	Community Reablement	Vehicle Maintenance Costs	67.00	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.05.2021	Westminster House	Vehicle Maintenance Costs	37.50	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	20.05.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	85.00	D H Price Motors Ltd
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	20.05.2021	Countryside Management	Vehicle Maintenance Costs	636.95	D H Price Motors Ltd
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	21.05.2021	Transport Fleet Administration	Vehicle Maintenance Costs	31.57	HALFORDS ON LINE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.05.2021	Community Reablement	Vehicle Maintenance Costs	20.25	Amazon.co.uk 2T3H65F74
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.05.2021	BCF Community Equipment Store	Vehicle Maintenance Costs	27.18	SESAUTOPARTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.05.2021	Community Outreach	Vehicle Maintenance Costs	83.00	D H Price Motors Ltd
Revenue	Resources	Central Services	Central Services to the Public	GPC	24.05.2021	Internal Enforcement Team	Vehicle Maintenance Costs	214.16	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	24.05.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	48.00	TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.05.2021	Community Reablement	Vehicle Maintenance Costs	443.38	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.05.2021	Community Reablement	Vehicle Maintenance Costs	142.49	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	25.05.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	136.00	TREAD THE WIGHT
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	26.05.2021	Mobile Library	Vehicle Maintenance Costs	201.75	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	26.05.2021	BCF Community Equipment Store	Vehicle Maintenance Costs	15.41	EURO CAR PARTS
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	26.05.2021	Transport Fleet Administration	Vehicle Maintenance Costs	16.25	HALFORDS 0454
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.05.2021	St George's Special School	Vehicle Maintenance Costs	45.00	D H Price Motors Ltd
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.05.2021	St George's Special School	Vehicle Maintenance Costs	321.43	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.05.2021	Community Reablement	Vehicle Maintenance Costs	26.36	SOUTHERN CO-OP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.05.2021	Beaulieu House	Vehicle Maintenance Costs	241.13	D H Price Motors Ltd
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.05.2021	St George's Special School	Vehicle Maintenance Costs	45.00	D H Price Motors Ltd
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.05.2021	St George's Special School	Vehicle Maintenance Costs	621.91	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.05.2021	Community Reablement	Vehicle Maintenance Costs	208.00	TREAD THE WIGHT
Revenue	Resources	Central Services	Central Services to the Public	GPC	29.04.2021	Elections	Professional Services	697.43	Amazon.co.uk MK9J97414
Revenue	Resources	Central Services	Support Services	GPC	05.05.2021	ICT Contracts	Computer Purchase & Rental	5.82	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	25.05.2021	ICT Contracts	Computer Software Licencing	132.99	CBA Acronis
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	20.05.2021	Commissioning Manager for Adult Social Care	Travel Expenses	8.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.05.2021	Childrens Assess & Safeguarding Team	Stationery	8.33	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.05.2021	S17 Child Protection	Support Children	29.99	LB WWW.SNAPFITNESS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.05.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	06.05.2021	Emergency Management	Fixed Telephones	0.15	BT CONFERENCEING
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	30.04.2021	Hospital Team	Operational Equipment	35.79	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	10.05.2021	Mental Health Team	Staff Hotel & Accommodation Costs	64.58	PREMIER INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	25.05.2021	ASC Social Work Out of Hours	Operational Equipment	24.99	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.05.2021	Island Learning Centre	General Educational Materials	94.83	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.05.2021	Island Learning Centre	Catering Purchases	59.97	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.05.2021	Island Learning Centre	Delegated Minor Maintenance	94.97	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.05.2021	Island Learning Centre	General Educational Materials	80.97	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.05.2021	Island Learning Centre	Catering Purchases	73.83	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.05.2021	Island Learning Centre	General Educational Materials	86.40	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.05.2021	Island Learning Centre	Catering Purchases	121.81	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.05.2021	Island Learning Centre	Sundry Office Expenses	24.98	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.05.2021	Island Learning Centre	General Educational Materials	80.43	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.05.2021	Island Learning Centre	Catering Purchases	94.37	SAINSBURYS.CO.UK
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	29.04.2021	Civic Events general	Advertising & Publicity	23.70	STATIONERY OFFICE BOOK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.04.2021	Gouldings Resource Centre	Operational Equipment	137.46	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.05.2021	Gouldings Resource Centre	Minor Works	69.17	SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.05.2021	Gouldings Resource Centre	Minor Works	20.82	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.05.2021	Gouldings Resource Centre	Stationery	2.87	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.05.2021	Gouldings Resource Centre	Operational Equipment	139.50	HEALTHCARE/PRECISION
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.05.2021	Gouldings Resource Centre	Operational Equipment	56.94	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.05.2021	Gouldings Resource Centre	Grounds Maintenance	39.06	Amazon.co.uk MK9B10294

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.05.2021	Gouldings Resource Centre	Operational Equipment	41.22	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.05.2021	Gouldings Resource Centre	Fixtures and Fittings	108.67	SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.05.2021	Gouldings Resource Centre	Operational Equipment	233.32	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.05.2021	Support for Looked After Children	Transport of Clients	21.10	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.05.2021	Support for Looked After Children	Transport of Clients	50.39	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2021	Support for Looked After Children	Transport of Clients	53.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2021	Support for Looked After Children	Transport of Clients	54.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.05.2021	Support for Looked After Children	Transport of Clients	42.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.05.2021	Support for Looked After Children	Transport of Clients	21.10	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.05.2021	Support for Looked After Children	Transport of Clients	53.80	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.05.2021	Support for Looked After Children	Transport of Clients	-54.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.05.2021	Support for Looked After Children	Transport of Clients	54.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	GPC	27.05.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	30.04.2021	Play Areas Health & Safety work	Operational Equipment	7.50	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	11.05.2021	Other Grounds Maintenance	Operational Equipment	18.33	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	14.05.2021	Fort Victoria	Operational Equipment	40.15	PIPE DREAM FITTINGS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	19.05.2021	Fort Victoria	Operational Equipment	11.47	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	19.05.2021	Other Grounds Maintenance	Operational Equipment	23.00	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	26.05.2021	Other Grounds Maintenance	Operational Equipment	6.54	B & Q 1163
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	17.05.2021	Committee and Scrutiny Team	Sundry Office Expenses	46.54	PARCELFORCE WORLDWIDE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.05.2021	Saxonbury	Catering Purchases	3.75	SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.04.2021	Plean Dene	Catering Purchases	6.00	POUNDLAND LTD 1334
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.04.2021	Beaulieu House	Client Expenses	78.09	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.05.2021	Beaulieu House	Operational Equipment	17.38	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.05.2021	Beaulieu House	Client Expenses	27.67	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.05.2021	Beaulieu House	Operational Equipment	5.42	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2021	Beaulieu House	Minor Works	67.57	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.05.2021	Beaulieu House	Client Expenses	40.49	SPORTSDIRECT 276
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.05.2021	Beaulieu House	Client Expenses	77.18	B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.05.2021	Beaulieu House	Catering Purchases	6.00	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.05.2021	Beaulieu House	Catering Purchases	3.49	WM MORRISON'S STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2021	Beaulieu House	Client Expenses	76.85	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.05.2021	Beaulieu House	Public Transport Fares	54.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2021	Beaulieu House	Public Transport Fares	7.60	GOSPORT FERRY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	29.04.2021	Westminster House	Catering Purchases	60.54	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	29.04.2021	Westminster House	Catering Purchases	11.50	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.05.2021	Westminster House	Catering Purchases	81.19	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.05.2021	Westminster House	Catering Purchases	9.12	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	11.05.2021	Westminster House	Catering Purchases	6.05	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.05.2021	Westminster House	Catering Purchases	11.93	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.05.2021	Westminster House	Catering Purchases	1.67	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.04.2021	Island Learning Centre	Training	140.95	Hotel on Booking.com
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.05.2021	Island Learning Centre	Maintenance of Office Equipment	60.00	WWW.ICU.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.05.2021	Island Learning Centre	General Educational Materials	54.51	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.05.2021	Island Learning Centre	General Educational Materials	127.48	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.05.2021	Island Learning Centre	Office Equipment	19.14	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.05.2021	Island Learning Centre	Purchase of Books	19.87	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.05.2021	Island Learning Centre	Purchase of Books	38.73	Amazon.co.uk 2T8BW5374
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.05.2021	Island Learning Centre	Postage	2.39	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.05.2021	Island Learning Centre	Sundry Office Expenses	15.95	SCHOOL BADGE STORE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.05.2021	Island Learning Centre	Sundry Office Expenses	37.47	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.05.2021	Island Learning Centre	General Educational Materials	20.83	HALFORDS 0454
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	06.05.2021	Medina Leisure Centre	Operational Equipment	2.93	ZUMBA FITNESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.05.2021	Medina Leisure Centre	Operational Equipment	7.39	Premier Farnell
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.05.2021	Medina Leisure Centre	Operational Equipment	29.17	ZUMBA FITNESS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.04.2021	Learning & Development Resource Centre	Purchase of Books	79.70	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.05.2021	Learning & Development Resource Centre	Purchase of Books	35.15	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.05.2021	Learning & Development Resource Centre	Purchase of Books	52.53	Amazon.co.uk MK4EX3P24
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.05.2021	Learning & Development Resource Centre	Purchase of Books	35.99	Amazon.co.uk MK3E15PL4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.05.2021	Learning & Development Resource Centre	Purchase of Books	11.85	Amazon.co.uk MK2X60V54
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.05.2021	Learning & Development Resource Centre	Purchase of Books	83.76	Amazon.co.uk MK2X60V54
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.05.2021	Learning & Development Resource Centre	General Educational Materials	19.97	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.05.2021	Learning & Development Resource Centre	Purchase of Books	25.76	Amazon.co.uk MK0W36DS4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.05.2021	Learning & Development Resource Centre	Purchase of Books	28.38	Amazon.co.uk MK4E0214
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.05.2021	Learning & Development Resource Centre	Purchase of Books	19.98	Amazon.co.uk MK70Y1SD4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.05.2021	Learning & Development Resource Centre	General Educational Materials	161.99	WWW.YELLOW-DOOR.NET
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	14.05.2021	Learning & Development Resource Centre	Purchase of Books	55.61	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	18.05.2021	Learning & Development Resource Centre	General Educational Materials	212.80	WWW.TTS-GROUPS.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	19.05.2021	Learning & Development Resource Centre	Purchase of Books	40.81	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	19.05.2021	Learning & Development Resource Centre	General Educational Materials	15.83	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	24.05.2021	Learning & Development Resource Centre	Purchase of Books	16.03	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	27.05.2021	Learning & Development Resource Centre	Purchase of Books	28.72	Amazon.co.uk 2T2B55GZ4
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	06.05.2021	Prison Library Service	Operational Equipment	73.32	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	07.05.2021	Prison Library Service	Stationery	20.02	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	12.05.2021	Litigation Costs	Legal Fees - Other Parties	1.50	WWW.GOV.UK
Revenue	Resources	Central Services	Support Services	GPC	08.05.2021	Call Centre	Office Equipment	17.48	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.05.2021	Home to School SEN Transport (LA)	Transport of Clients	160.00	MOBILITY FOR YOU
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.05.2021	Home to School SEN Transport (LA)	Transport of Clients	3.29	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.05.2021	Home to School SEN Transport (LA)	Transport of Clients	47.61	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.05.2021	Home to School SEN Transport (LA)	Transport of Clients	8.80	PAYPAL CRELLINGHAR
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.05.2021	Home to School SEN Transport (LA)	Transport of Clients	123.00	PAYPAL CRELLINGHAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2021	Support for Looked After Children	Travel Expenses	51.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	GPC	29.04.2021	Childrens Assess & Safeguarding Team	Travel Expenses	68.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	GPC	04.05.2021	Childrens Assess & Safeguarding Team	Travel Expenses	29.00	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	GPC	11.05.2021	Childrens Assess & Safeguarding Team	Travel Expenses	27.04	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	GPC	12.05.2021	Childrens Assess & Safeguarding Team	Travel Expenses	54.80	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	05.05.2021	Medina Leisure Centre	Operational Equipment	58.70	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	07.05.2021	Medina Leisure Centre	Operational Equipment	32.00	YESSS ELECTRICAL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	12.05.2021	Medina Leisure Centre	Operational Equipment	48.69	WOODS TRADE SUPPLY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	12.05.2021	Medina Leisure Centre	Operational Equipment	57.77	WWW.GAFFERTAPE.COM
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	14.05.2021	Medina Leisure Centre	Operational Equipment	323.33	CURRYS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.05.2021	The Heights	Operational Equipment	108.03	CHANT LOCK

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	25.05.2021	Medina Leisure Centre	Operational Equipment	37.88 WOODS TRADE SUPPLY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	25.05.2021	Medina Leisure Centre	Operational Equipment	56.00 POWERED BY BATTERIES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	26.05.2021	Medina Leisure Centre	Operational Equipment	-37.88 WOODS TRADE SUPPLY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	27.05.2021	Medina Leisure Centre	Operational Equipment	33.25 B & Q 1163
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	27.04.2021	Shared Lives Management	Operational Equipment	7.76 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	27.04.2021	Shared Lives Management	Operational Equipment	3.47 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.04.2021	Community Reablement	Operational Equipment	2.82 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.04.2021	Plean Dene	Operational Equipment	14.97 Amazon.co.uk MK6A45OZ4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.04.2021	Plean Dene	Operational Equipment	3.47 Amazon.co.uk MK6A45OZ4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.04.2021	Plean Dene	Operational Equipment	6.07 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.04.2021	Plean Dene	Operational Equipment	5.68 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.04.2021	Community Reablement	Operational Equipment	2.41 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.04.2021	Community Reablement	Operational Equipment	32.10 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.04.2021	Community Reablement	Sundry Office Expenses	47.50 K & R BADGES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.04.2021	Community Reablement	Operational Equipment	6.90 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.04.2021	Community Reablement	Operational Equipment	5.48 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.04.2021	Community Reablement	Operational Equipment	10.99 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.04.2021	Community Reablement	Operational Equipment	9.75 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.04.2021	Community Reablement	Operational Equipment	3.08 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.05.2021	Westminster House	Operational Equipment	28.28 ARGOS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.05.2021	Westminster House	Furniture and Fittings	82.50 SOLENT BEDS & SOFA GALLERY
Revenue	Adult Services	Adult Social Care	Social Codes (to be reallocated)	GPC	06.05.2021	Community Reablement	Operational Equipment	7.53 Amazon.co.uk MK1OF3G24
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.05.2021	Community Reablement	Operational Equipment	3.46 Amazon.co.uk MK1OF3G24
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.05.2021	Community Reablement	Operational Equipment	2.71 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.05.2021	Saxonbury	Operational Equipment	8.07 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.05.2021	Saxonbury	Operational Equipment	4.16 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.05.2021	Community Reablement	Operational Equipment	59.08 Amazon.co.uk MK25Q0G44
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.05.2021	Plean Dene	Fixtures and Fittings	57.50 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.05.2021	Saxonbury	Stationery	13.00 Amazon.co.uk MK1ML56E4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.05.2021	Saxonbury	Stationery	4.19 Amazon.co.uk MK1ML56E4
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.05.2021	Westminster House	Operational Equipment	166.66 SHARKNINJA EUROPE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.05.2021	Plean Dene	Fixtures and Fittings	30.00 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.05.2021	Plean Dene	Fixtures and Fittings	30.00 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.05.2021	Westminster House	Operational Equipment	18.23 Amazon.co.uk 2T0GE5FA4
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.05.2021	Westminster House	Operational Equipment	-4.29 Amazon.co.uk 2T0GE5FA4
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.05.2021	Westminster House	Operational Equipment	3.57 Amazon.co.uk 2T8VY8FB4
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.05.2021	Westminster House	Operational Equipment	18.23 Amazon.co.uk 2T8CO9FB4
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.05.2021	Westminster House	Operational Equipment	-17.59 Amazon.co.uk 2T8CO9FB4
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.05.2021	Westminster House	Operational Equipment	235.77 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	GPC	20.05.2021	Early Help Team	Office Equipment	19.27 Amazon.co.uk 2T0I39O84
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	07.05.2021	Westminster House	Catering Purchases	4.79 SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.05.2021	Westminster House	Catering Purchases	43.98 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.05.2021	Westminster House	Catering Purchases	9.92 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	25.05.2021	Westminster House	Catering Purchases	18.13 SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	25.05.2021	Westminster House	Catering Purchases	2.50 SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.05.2021	Saxonbury	Catering Purchases	9.75 SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.05.2021	Saxonbury	Catering Purchases	4.20 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.05.2021	Saxonbury	Catering Purchases	17.50 SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.05.2021	Saxonbury	Catering Purchases	13.38 SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.05.2021	Saxonbury	Catering Purchases	11.20 SAINSBURYS LOC4868
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.05.2021	Saxonbury	Catering Purchases	11.60 SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.05.2021	Saxonbury	Catering Purchases	15.20 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.05.2021	Saxonbury	Catering Purchases	3.21 SAINSBURYS 2105
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.04.2021	Homelessness Reduction (Priority)	Accommodation Costs - Bed & Breakfast	76.72 SOVEREIGN HOUSING
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.05.2021	Homelessness Reduction (Non Priority)	Accommodation Costs - Bed & Breakfast	356.25 PAYPAL RGUARANTOR
Revenue	Adult Services	Housing Services	Homelessness	GPC	21.05.2021	Homelessness Reduction (Priority)	Accommodation Costs - Bed & Breakfast	246.16 PREMIER INN
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.05.2021	Homelessness Reduction (Priority)	Accommodation Costs - Bed & Breakfast	114.29 PREMIER INN
Revenue	Resources	Central Services	Central Services to the Public	GPC	30.04.2021	Elections	Consumable Cleaning Materials	39.54 ALDI 87 775
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	GPC	05.05.2021	Reviewing Officer	Public Transport Fares	55.20 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2021	Beaulieu House	Public Transport Fares	12.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.04.2021	Beaulieu House	Public Transport Fares	3.40 SW RAILWAY SELF SERVE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.05.2021	Beaulieu House	Professional Services	12.00 CONTACT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2021	Beaulieu House	General Materials	36.57 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.05.2021	Beaulieu House	Public Transport Fares	24.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2021	Beaulieu House	Public Transport Fares	13.20 SW RAILWAY SELF SERVE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.05.2021	Beaulieu House	Public Transport Fares	12.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.05.2021	Beaulieu House	Public Transport Fares	12.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.05.2021	Beaulieu House	Public Transport Fares	12.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.05.2021	Beaulieu House	General Materials	56.16 THE LOCK SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.05.2021	Beaulieu House	General Materials	54.77 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.05.2021	Beaulieu House	General Materials	160.03 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.05.2021	Beaulieu House	Public Transport Fares	3.40 SW RAILWAY SELF SERVE
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	01.05.2021	Highways PFI Project	Sundry Office Expenses	108.32 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.05.2021	SEND Independent Advice & Support	Employee Subsistence Expenses	41.15 ONE HOLYROOD B+B
Revenue	Resources	Central Services	Support Services	GPC	29.04.2021	Specialist Cross-Council Training	Training	187.00 WWW.CIPS.ORG
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	GPC	05.05.2021	Training - Childrens	Training	300.00 The Knowledge Academy
Revenue	Resources	Central Services	Support Services	GPC	10.05.2021	Specialist Cross-Council Training	Training	99.00 CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH
Revenue	Resources	Central Services	Support Services	GPC	12.05.2021	Specialist Cross-Council Training	Training	111.95 WWW.CIPS.ORG
Revenue	Resources	Central Services	Support Services	GPC	13.05.2021	Specialist Cross-Council Training	Training	99.00 CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH
Revenue	Resources	Central Services	Support Services	GPC	18.05.2021	Specialist Cross-Council Training	Training	449.00 DEVELOPMENT SUMMIT
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	19.05.2021	Learning & Development Running Costs	General Materials	6.75 TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	19.05.2021	Specialist Cross-Council Training	Training	210.00 GINA DAVIES AUTISM CENTRE
Revenue	Resources	Central Services	Support Services	GPC	20.05.2021	Specialist Cross-Council Training	Training	99.00 CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH
Revenue	Resources	Central Services	Support Services	GPC	20.05.2021	Specialist Cross-Council Training	Training	110.00 ACAS
Revenue	Resources	Central Services	Support Services	GPC	21.05.2021	Specialist Cross-Council Training	Training	45.00 CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH
Revenue	Resources	Central Services	Support Services	GPC	22.05.2021	Specialist Cross-Council Training	Training	118.00 Amazon.co.uk 2T3E084X4
Revenue	Resources	Central Services	Support Services	GPC	24.05.2021	Specialist Cross-Council Training	Training	348.00 WWW.IRRV.ORG.UK
Revenue	Resources	Central Services	Support Services	GPC	26.05.2021	Specialist Cross-Council Training	Training	228.00 WWW.IRRV.ORG.UK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	26.05.2021	Adult Social Care - Workforce Development	Training	243.00 WESTMINSTER INSIGHT
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	23.05.2021	IW Biological Record Centre	Computer Software & Consumables	79.99 Microsoft Microsoft 36
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.05.2021	Community Reablement	Stationery	36.48 AMZNMktplace